

Governor's Recommendation Fiscal Year 2010

Linda M. Martínez, Acting Director

573/751-4770

Book 2

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2010
BUDGET**

**TABLE OF CONTENTS
BOOK 2**

<u>DIVISION</u>	<u>PAGE NUMBER</u>	<u>DIVISION</u>	<u>PAGE NUMBER</u>
Arts and Cultural Development		Public Service Commission	
MO Arts Council Core	3	Public Service Commission Core	154
New DI – MAC Spending Authority Increase	11	New DI – Renewable Energy Mandate	176
MAC Trust Fund Transfer Core.....	18	Manufactured Housing Core	186
MO Humanities Council Core.....	31	New DI – Spnd Auth Manf Hsing Consumer Rec Fnd .	195
MO Humanities Council Trust Fund Transfer.....	44	New DI – Manf Housing Fund Trf to the MHCRF.....	201
Public Radio and Television Core	57	New DI – Manf Housing Program FTE.....	207
Public Television Transfer Core	70		
Tourism		Administrative Services	
Tourism Core.....	84	Administrative Services Core	216
Tourism Supplemental Revenue Transfer Core	106	New DI – Federal Stimulus Funding.....	226
		Administrative Services – Transfer Core.....	233
Office of the Film Commission		Supplemental Decision Items	
Film Office Core	126	New DI – EDAF Refunds – Tax Credit Fees	240
		New DI – Film Commission Employees	247
Missouri Housing Development Commission		New DI – Spnd Auth Manf Hsing Consumer Rec Fnd .	252
Mo. Housing Development Commission Core	135	New DI – Manf Housing Fund Trf to the MHCRF.....	259
Office of Public Counsel			
Office of Public Counsel Core	143		

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO ARTS COUNCIL									
CORE									
PERSONAL SERVICES									
DED COUNCIL ARTS FEDERAL OTHER	219,993	6.00	293,187	6.51	293,187	6.51	293,187	6.51	
MO ARTS COUNCIL TRUST	261,966	6.00	462,100	8.49	462,100	8.49	462,100	8.49	
TOTAL - PS	481,959	12.00	755,287	15.00	755,287	15.00	755,287	15.00	
EXPENSE & EQUIPMENT									
DED COUNCIL ARTS FEDERAL OTHER	1,544	0.00	28,205	0.00	28,205	0.00	28,205	0.00	
MO ARTS COUNCIL TRUST	121,766	0.00	368,426	0.00	294,701	0.00	294,701	0.00	
TOTAL - EE	123,310	0.00	396,631	0.00	322,906	0.00	322,906	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	485,000	0.00	500,000	0.00	500,000	0.00	250,000	0.00	
DED COUNCIL ARTS FEDERAL OTHER	293,582	0.00	366,494	0.00	366,494	0.00	366,494	0.00	
MO ARTS COUNCIL TRUST	4,164,495	0.00	7,981,588	0.00	8,014,088	0.00	8,014,088	0.00	
TOTAL - PD	4,943,077	0.00	8,848,082	0.00	8,880,582	0.00	8,630,582	0.00	
TOTAL	5,548,346	12.00	10,000,000	15.00	9,958,775	15.00	9,708,775	15.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	8,795	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	13,863	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	22,658	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	22,658	0.00	
MOTOR FUEL INFLATION - 0000022									
EXPENSE & EQUIPMENT									
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	910	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	910	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	910	0.00	0	0.00	
MAC Federal Spen Auth Increase - 1419016									
PROGRAM-SPECIFIC									

1/28/09 15:10

lm_disummary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
MAC Federal Spen Auth Increase - 1419016								
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	40,315	0.00	40,315	0.00
TOTAL - PD	0	0.00	0	0.00	40,315	0.00	40,315	0.00
TOTAL	0	0.00	0	0.00	40,315	0.00	40,315	0.00
GRAND TOTAL	\$5,548,346	12.00	\$10,000,000	15.00	\$10,000,000	15.00	\$9,771,748	15.00

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42340C

Division: Missouri Arts Council

Core: Missouri Arts Council

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	293,187	462,100	755,287
EE	0	28,205	294,701	322,906
PSD	500,000	366,494	8,014,088	8,880,582
TRF	0	0	0	0
Total	500,000	687,886	8,770,889	9,958,775
FTE	0.00	6.51	8.49	15.00

Est. Fringe	0	138,326	218,019	356,344
-------------	---	---------	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Notes: Requires a GR transfer to MAC Trust Fund (0262)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	293,187	462,100	755,287
EE	0	28,205	294,701	322,906
PSD	250,000	366,494	8,014,088	8,630,582
TRF	0	0	0	0
Total	250,000	687,886	8,770,889	9,708,775
FTE	0.00	6.51	8.49	15.00

Est. Fringe	0	138,326	218,019	356,344
-------------	---	---------	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Requires a GR transfer to MAC Trust Fund (0262)

2. CORE DESCRIPTION

The Missouri Arts Council provides matching grants to Missouri non-profit, tax-exempt organizations. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming. Grant categories include: arts education, arts services, community arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate that their art projects have high artistic quality and that the organization has sound administration and financial management skills. Applicants include but are not limited to: arts organizations; community arts agencies; K-12 schools; colleges and universities; art museums, city agencies and chambers of commerce that present art to their communities. Funding recommendations are made by advisory panels of Missouri citizens. Their review criteria are based on - artistic excellence, community involvement, management ability, and diversity of the audience served. All MAC-supported activities must be open and accessible to the general public. The \$500,000 in General Revenue represents 9% of MAC's total program funding. Federal dollars fund 11% of MAC's programs. The MAC Trust Fund provides funding for 80% of MAC's programs and 100% of MAC'S operations. This core decision item establishes the spending authority for the fund (Missouri Arts Council Trust Fund). In January 2010, monies will be returned to the Arts Council Trust Fund from the Missouri Investment Trust Fund pursuant to 30.954, RSMo. As of September 2008, the amount that will be returned is \$25,768,975.

3. PROGRAM LISTING (list programs included in this core funding)

Arts Council Programs

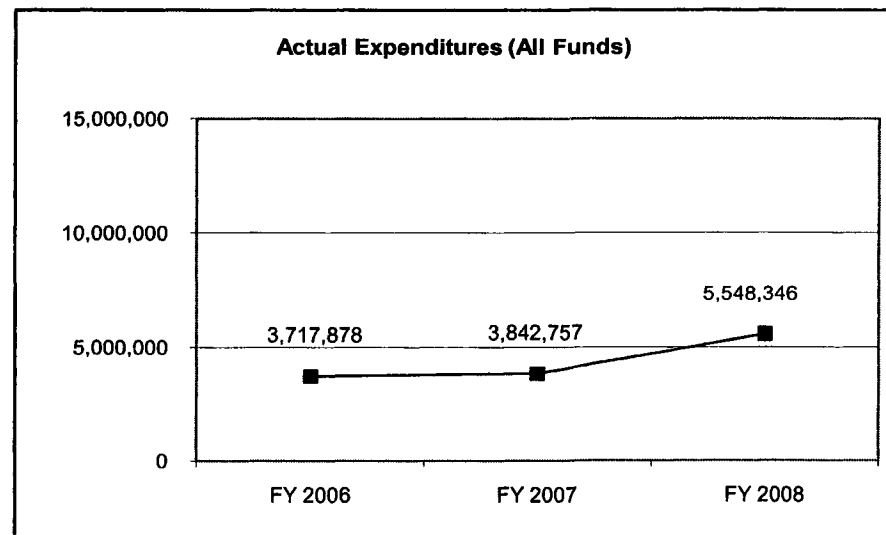
CORE DECISION ITEM

Department: Economic Development
Division: Missouri Arts Council
Core: Missouri Arts Council

Budget Unit 42340C

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	6,143,707	6,162,127	8,683,486	10,000,000
Less Reverted (All Funds)	(15,000)	(15,000)	(15,000)	N/A
Budget Authority (All Funds)	6,128,707	6,147,127	8,668,486	N/A
Actual Expenditures (All Funds)	3,717,878	3,842,757	5,548,346	N/A
Unexpended (All Funds)	2,410,829	2,304,370	3,120,140	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	471,448	452,616	464,228	N/A
Other	1,939,381	1,851,754	2,655,912	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) (2) (3) - The unexpended Federal money is due to vacant federal spending authority.
(1) (2) (3) - The unexpended "Other" fund is due to money not being spent by MAC in order to preserve the Missouri Arts Council Trust Fund.

CORE RECONCILIATION DETAIL

STATE
MO ARTS COUNCIL

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	15.00	0	293,187	462,100	755,287	
			EE	0.00	0	28,205	368,426	396,631	
			PD	0.00	500,000	366,494	7,981,588	8,848,082	
			Total	15.00	500,000	687,886	8,812,114	10,000,000	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	1692 0989	EE	0.00	0	0	(910)	(910)		Reduced to accomodate fuel core increase and stay within statutory cap.
Core Reallocation	235 2943	EE	0.00	0	0	(32,500)	(32,500)		Changes made to better align the budget with actual expenditures in the MAC Trust fund.
Core Reallocation	235 2943	PD	0.00	0	0	32,500	32,500		Changes made to better align the budget with actual expenditures in the MAC Trust fund.
Core Reallocation	836 0989	EE	0.00	0	0	(40,315)	(40,315)		Reallocated to Admin Transfer core
NET DEPARTMENT CHANGES				0.00	0	0	(41,225)	(41,225)	
DEPARTMENT CORE REQUEST									
			PS	15.00	0	293,187	462,100	755,287	
			EE	0.00	0	28,205	294,701	322,906	
			PD	0.00	500,000	366,494	8,014,088	8,880,582	
			Total	15.00	500,000	687,886	8,770,889	9,958,775	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	2320 2185	PD	0.00	(250,000)	0	0	(250,000)		Govenor core reduction plan
NET GOVERNOR CHANGES				0.00	(250,000)	0	0	(250,000)	
GOVERNOR'S RECOMMENDED CORE									
			PS	15.00	0	293,187	462,100	755,287	

CORE RECONCILIATION DETAIL

STATE**MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	28,205	294,701	322,906	
	PD	0.00	250,000	366,494	8,014,088	8,630,582	
	Total	15.00	250,000	687,886	8,770,889	9,708,775	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
CORE								
SR OFC SUPPORT ASST (STENO)	27,207	1.00	28,348	1.00	28,348	1.00	28,348	1.00
OFFICE SUPPORT ASST (KEYBRD)	22,365	1.00	25,750	1.00	25,750	1.00	25,750	1.00
ACCOUNT CLERK II	24,606	1.00	30,491	1.00	30,491	1.00	30,491	1.00
ACCOUNTANT II	44,586	1.00	46,424	1.00	46,424	1.00	46,424	1.00
EXECUTIVE I	37,527	1.00	39,142	1.00	39,142	1.00	39,142	1.00
ARTS COUNCIL PRGM SPEC II	192,786	5.00	318,899	7.00	318,899	7.00	318,899	7.00
DIVISION DIRECTOR	78,103	1.00	81,647	1.00	81,647	1.00	81,647	1.00
DESIGNATED PRINCIPAL ASST DIV	54,779	1.00	184,586	2.00	184,586	2.00	184,586	2.00
TOTAL - PS	481,959	12.00	755,287	15.00	755,287	15.00	755,287	15.00
TRAVEL, IN-STATE	8,806	0.00	31,050	0.00	21,150	0.00	21,150	0.00
TRAVEL, OUT-OF-STATE	7,385	0.00	11,000	0.00	10,500	0.00	10,500	0.00
SUPPLIES	10,062	0.00	41,668	0.00	39,168	0.00	39,168	0.00
PROFESSIONAL DEVELOPMENT	16,883	0.00	19,000	0.00	17,000	0.00	17,000	0.00
COMMUNICATION SERV & SUPP	7,469	0.00	14,397	0.00	10,397	0.00	10,397	0.00
PROFESSIONAL SERVICES	65,995	0.00	233,433	0.00	160,708	0.00	160,708	0.00
M&R SERVICES	4,062	0.00	9,725	0.00	9,725	0.00	9,725	0.00
OFFICE EQUIPMENT	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
OTHER EQUIPMENT	0	0.00	900	0.00	900	0.00	900	0.00
REAL PROPERTY RENTALS & LEASES	334	0.00	0	0.00	400	0.00	400	0.00
EQUIPMENT RENTALS & LEASES	64	0.00	758	0.00	758	0.00	758	0.00
MISCELLANEOUS EXPENSES	2,250	0.00	27,000	0.00	26,600	0.00	26,600	0.00
REBILLABLE EXPENSES	0	0.00	200	0.00	18,100	0.00	18,100	0.00
TOTAL - EE	123,310	0.00	396,631	0.00	322,906	0.00	322,906	0.00
PROGRAM DISTRIBUTIONS	4,943,077	0.00	8,848,082	0.00	8,880,582	0.00	8,630,582	0.00
TOTAL - PD	4,943,077	0.00	8,848,082	0.00	8,880,582	0.00	8,630,582	0.00
GRAND TOTAL	\$5,548,346	12.00	\$10,000,000	15.00	\$9,958,775	15.00	\$9,708,775	15.00
GENERAL REVENUE	\$485,000	0.00	\$500,000	0.00	\$500,000	0.00	\$250,000	0.00
FEDERAL FUNDS	\$515,119	6.00	\$687,886	6.51	\$687,886	6.51	\$687,886	6.51
OTHER FUNDS	\$4,548,227	6.00	\$8,812,114	8.49	\$8,770,889	8.49	\$8,770,889	8.49

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1. What does this program do?

Arts Council Programs fund over 500 Missouri tax-exempt, non-profit organizations in over 110 communities for their arts programming. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 74% of the House districts. Since MAC receives \$500,000 in General Revenue, the vast majority of our programs and all of our operations are funded from the Missouri Arts Council Trust Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

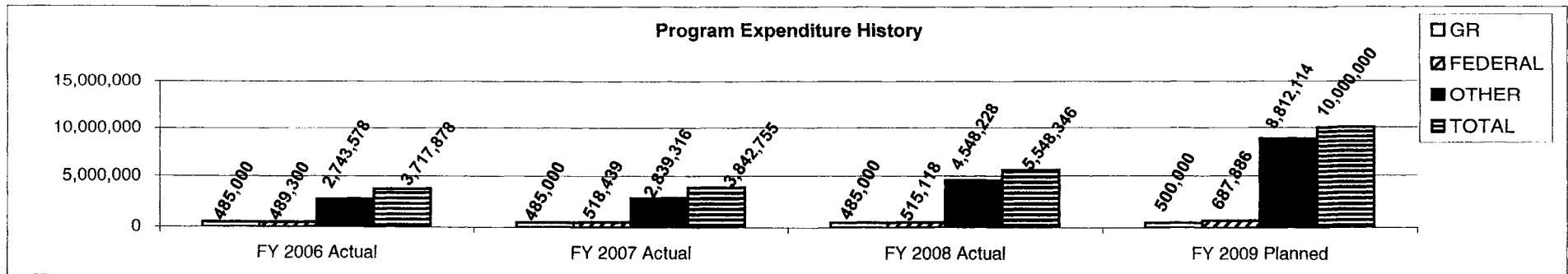
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7a. Provide an effectiveness measure.

1 % of Applications Funded	2006 <u>Actuals</u>	2007 <u>Actuals</u>	2008 <u>Projected</u>	2008 <u>Actuals</u>	2009 <u>Projected</u>	2010 <u>Projected</u>	2011 <u>Projected</u>
Applications Received	474	466	480	536	550	560	570
Applications Funded	445	448	460	513	530	540	550
% of Applications Funded	94%	96%	96%	96%	96%	96%	96%

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

	2006 <u>Actuals</u>	2007 <u>Actuals</u>	2008 <u>Projected</u>	2008 <u>Actuals</u>	2009 <u>Projected</u>	2010 <u>Projected</u>	2011 <u>Projected</u>
Legislative Districts with Funding	116	111	125	121	125	130	133
Legislative Districts	163	163	163	163	163	163	163
% of Legislative Districts Funded	71%	68%	77%	74%	77%	80%	82%

7b. Provide an efficiency measure.

Total Operating Expenses vs Total Expenses (in millions)

	2006 <u>Actuals</u>	2007 <u>Actuals</u>	2008 <u>Projected</u>	2008 <u>Actuals</u>	2009 <u>Projected</u>	2010 <u>Projected</u>	2011 <u>Projected</u>
Operating Expenses	0.881	0.849	1.021	0.897	1.134	1.145	1.155
Program Expenses (1)	3.101	3.981	7.184	6.443	10.493	11.041	11.041
Total Expenses	3.982	4.83	8.205	7.34	11.627	12.186	12.196
% of Operating/Total	22.12%	17.58%	12.44%	12.22%	9.75%	9.40%	9.47%
National Average (2)	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council and the Missouri Public Broadcasting Corporation

(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7c. Provide the number of clients/individuals served, if applicable.

	2006 Actuals	2007 Actuals	2008 Projected	2008 Actuals	2009 Projected	2010 Projected	2011 Projected
Number of People Benefiting (1)	8.2	7.9	7.7	8.0	8.1	8.1	8.1
Communities Served	107	101	107	113	120	125	125
Events Held	10,026	10,000	10,050	11,626	11,600	11,600	11,600

(1) In millions

7d. Provide a customer satisfaction measure, if available.

% of Grantees Request Amounts Funded (1) (2)

	2006 Actuals	2007 Actuals	2008 Projected	2008 Actual	2009 Projected	2010 Projected	2011 Projected
Requested Amounts (3)	\$ 6.772	\$ 7.167	\$ 8.800	\$ 7.748	\$ 8.500	\$ 8.600	\$ 8.600
Funded Amounts (3)	\$ 2.592	\$ 2.657	\$ 5.037	\$ 4.348	\$ 7.415	\$ 7.500	\$ 7.500
% of Funding to Requests	38.3%	37.1%	57.2%	56.1%	87.2%	87.2%	87.2%

(1) MAC programs only; does not include CIP or pass-through funding

(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction

(3) In millions

NEW DECISION ITEM
RANK: 18 OF 23

Department: Economic Development
Division: Missouri Arts Council
DI Name: MAC Trust Fund Spending Authority Inc. DI#1419016

Budget Unit 42340C

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	40,315	0	40,315
TRF	0	0	0	0
Total	<u>0</u>	<u>40,315</u>	<u>0</u>	<u>40,315</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	40,315	0	40,315
TRF	0	0	0	0
Total	<u>0</u>	<u>40,315</u>	<u>0</u>	<u>40,315</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

\$40,315 is requested in additional spending authority for the Missouri Arts Council. The MAC will use this spending authority for program distributions on an anticipated federal funds increase from the National Endowment for the Arts. According to statute, the Missouri Arts Council has a \$10,000,000 spending authority cap on the total amount of all their program funding. This request of \$40,315 will increase their spending authority to the statutory cap and enable them to utilize the full amount of \$10,000,000.

NEW DECISION ITEM
RANK: 18 OF 23

Department: Economic Development	Budget Unit <u>42340C</u>
Division: Missouri Arts Council	
DI Name: MAC Trust Fund Spending Authority Inc.	DI#1419016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This requested increase in spending authority will enable the Missouri Arts Council to receive the anticipated funding from the National Endowment for the Arts (Federal funds).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			40,315				40,315		
Total PSD	<u>0</u>		<u>40,315</u>		<u>0</u>		<u>40,315</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>40,315</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>40,315</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 18 OF 23

Department: Economic Development			Budget Unit <u>42340C</u>						
Division: Missouri Arts Council									
DI Name: MAC Trust Fund Spending Authority Inc.			DI#1419016						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			40,315				40,315		
Total PSD	0		40,315		0		40,315		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	40,315	0.0	0	0.0	40,315	0.0	0

NEW DECISION ITEM
RANK: 18 OF 23

Department: Economic Development
Division: Missouri Arts Council
DI Name: MAC Trust Fund Spending Authority Inc. DI#1419016

Budget Unit 42340C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The effectiveness measure for the Missouri Arts Council can be found on the core decision item.

6b. Provide an efficiency measure.

The efficiency measure for the Missouri Arts Council can be found on the core decision item.

6c. Provide the number of clients/individuals served, if applicable.

The number of clients for the Missouri Arts Council can be found on the core decision item.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 18 OF 23

Department: <u>Economic Development</u>	Budget Unit <u>42340C</u>
Division: <u>Missouri Arts Council</u>	
DI Name: <u>MAC Trust Fund Spending Authority Inc.</u>	<u>DI#1419016</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri Arts Council will utilize available funding to encourage and stimulate the growth, development, and appreciation of the arts in Missouri by funding quality arts programming.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
MAC Federal Spen Auth Increase - 1419016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	40,315	0.00	40,315	0.00
TOTAL - PD	0	0.00	0	0.00	40,315	0.00	40,315	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$40,315	0.00	\$40,315	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$40,315	0.00	\$40,315	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ARTS COUNCIL-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	7,566,000	0.00	10,800,000	0.00	10,800,000	0.00	10,800,000	0.00	
TOTAL - TRF	7,566,000	0.00	10,800,000	0.00	10,800,000	0.00	10,800,000	0.00	
TOTAL	7,566,000	0.00	10,800,000	0.00	10,800,000	0.00	10,800,000	0.00	
MAC Trust Fund Transfer Inc - 1419015									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	7,620,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	7,620,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	7,620,000	0.00	0	0.00	
GRAND TOTAL	\$7,566,000	0.00	\$10,800,000	0.00	\$18,420,000	0.00	\$10,800,000	0.00	

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42350C				
Division: Missouri State Council on the Arts									
Core: Missouri Arts Council Trust Fund Transfer									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	10,800,000	0	0	10,800,000	TRF	10,800,000	0	0	10,800,000
Total	10,800,000	0	0	10,800,000	Total	10,800,000	0	0	10,800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This core decision item is the required General Revenue transfer that provides funding to a majority of Missouri Arts Council (MAC) programs and its entire operating budget. MAC provides matching grants to Missouri non-profit, tax-exempt organizations. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming. From FY2004-2007, the Missouri Arts Council Trust Fund sustained most of the MAC's programs and operations. During FY2008, MAC received a \$7.566 million transfer into the MAC Trust Fund. With this funding, MAC increased program funding by \$1.7 million and increased the MAC Trust Fund balance by \$3.1 million. For FY2009, MAC is scheduled to receive a \$10.8 million transfer into the MAC Trust Fund, of which, \$3.0 million is increased funding. Of this \$3.0 million increase, \$2.7 million will be used for existing programs and operations as well as new initiatives, such as Art Builds Communities, providing arts programming in unfunded Legislative Districts, and in the Governor's DREAM communities to increase overall economic growth. The remaining \$300,000 will be used to build the Trust Fund's corpus. The MAC Trust Fund currently funds 80% of MAC's programs and 100% of MAC's operations. This transfer represents a share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo. In January 2010, monies will be returned to the Arts Council Trust Fund from the Missouri Investment Trust Fund pursuant to 30.954, RSMo. As of September 2008, the amount that will be returned is \$25,768,975.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Missouri Arts Council Trust Fund Transfer									

CORE DECISION ITEM

Department: Economic Development

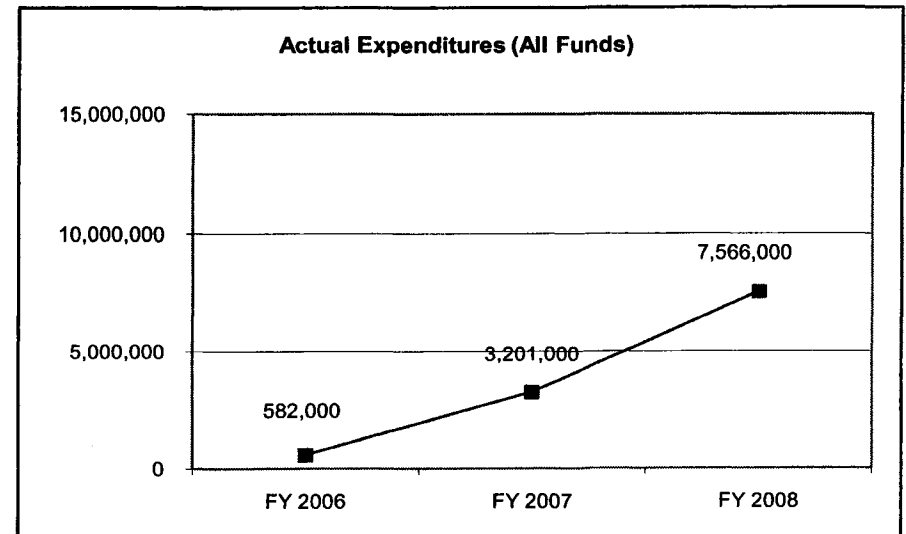
Budget Unit 42350C

Division: Missouri State Council on the Arts

Core: Missouri Arts Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	600,000	3,300,000	7,800,000	10,800,000
Less Reverted (All Funds)	(18,000)	(99,000)	(234,000)	N/A
Budget Authority (All Funds)	582,000	3,201,000	7,566,000	N/A
Actual Expenditures (All Funds)	582,000	3,201,000	7,566,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**ARTS COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	10,800,000	0	0	10,800,000	
	Total	0.00	10,800,000	0	0	10,800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	10,800,000	0	0	10,800,000	
	Total	0.00	10,800,000	0	0	10,800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	10,800,000	0	0	10,800,000	
	Total	0.00	10,800,000	0	0	10,800,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS	7,566,000	0.00	10,800,000	0.00	10,800,000	0.00	10,800,000	0.00
TOTAL - TRF	7,566,000	0.00	10,800,000	0.00	10,800,000	0.00	10,800,000	0.00
GRAND TOTAL	\$7,566,000	0.00	\$10,800,000	0.00	\$10,800,000	0.00	\$10,800,000	0.00
GENERAL REVENUE	\$7,566,000	0.00	\$10,800,000	0.00	\$10,800,000	0.00	\$10,800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1. What does this program do?

For FY2009, MAC is scheduled to receive \$10.8 million into this Trust Fund. This transfer represents a share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo. Since the Missouri Arts Council receives only \$500,000 in General Revenue, the Missouri Arts Council Trust Fund continues to support most of the Missouri Arts Council's programs and administration (\$7.8 million) as well as the Trust's Capital Incentive Program (CIP) (\$596,000). The CIP (Capital Incentive Program) provides annual support to the 25 arts organizations that raised endowment funds or built and renovated facilities for arts performances or exhibitions. Funding from the Missouri Arts Council Trust Fund leveraged \$26 million in private support for the participating arts organizations for their endowments or building projects.

MAC funds over 500 Missouri tax-exempt organizations in over 110 communities for their art programming. MAC grants serve every Missouri Senate district and 74% of the House districts. Our grantees produced 11,600 arts events attended by approximately 8.0 million people. MAC grantee organizations generated \$76.5 million in operating income; provided 5,000 full and part-time jobs; hired over 46,000 artists; and paid \$120 million in salaries, which generated about \$3.6 million in state tax revenues. Over 34,700 Missourians volunteered a total of 809,000 hours for the arts to support the 11,600 arts events.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

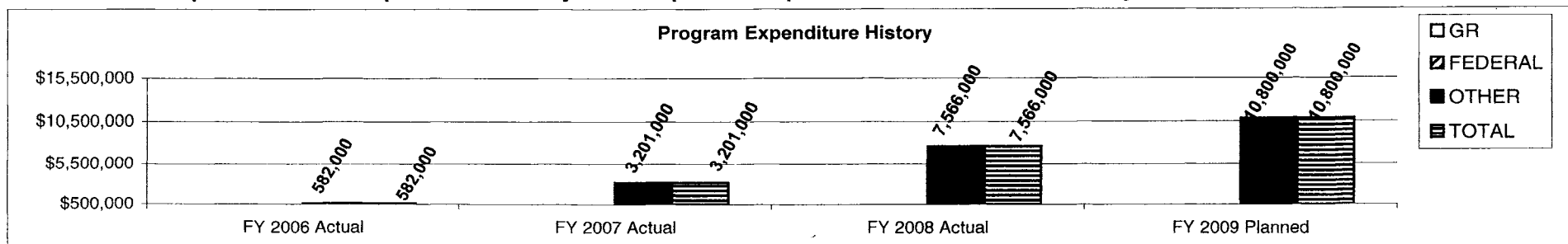
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

NEW DECISION ITEM
RANK: 18 OF 23

Department	Economic Development	Budget Unit	42350C
Division	Missouri Arts Council		
DI Name	MAC Trust Fund Transfer Increase	DI#	1419015

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,620,000	0	0	7,620,000
Total	7,620,000	0	0	7,620,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: General Revenue transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A \$7,620,000 transfer increase is requested for the Missouri Arts Council Trust Fund (0262). This transfer increase would be used primarily to restore the Trust Fund's corpus to 2003 levels and to increase existing grant program funding support to full funding levels. MAC will continue to fund programs in unfunded and under-funded Greater Missouri Legislative Districts while not reducing funding to the St Louis and Kansas City metropolitan areas. MAC will also provide capacity building and technical assistance grants to small and mid-size non-profit arts organizations. The increased funding will enable these non-profit arts organizations to help grow Missouri's overall economy by hiring new staff, upgrading facilities and equipment, and developing new arts activities and events presented to 8.0 million Missouri citizens and visitors.

NEW DECISION ITEM
RANK: 18 OF 23

Department Economic Development	Budget Unit 42350C	
Division Missouri Arts Council		
DI Name MAC Trust Fund Transfer Increase	DI# 1419015	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A total of \$18,420,000 (\$10,800,000 core and this request of \$7,620,000) would be transferred to the Missouri Arts Council Trust Fund (0262). These funds represent a portion of the revenue collected from Non-Resident Professional Athletes and Entertainers (A&E) Tax in accordance with Section 143.183, RSMo. The \$18,420,000 million represents 60% of 100% of the estimated A&E tax collection of \$30.7 million. (Actual FY08 revenue was \$28.055 million.) This request follows the Governor's formula of increasing the percentage by 25% each year to reach 100%.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	7,620,000						7,620,000		
Total TRF	7,620,000		0		0		7,620,000		0
Grand Total	7,620,000	0.0	0	0.0	0	0.0	7,620,000	0.0	0

NEW DECISION ITEM
RANK: 18 OF 23

Department Economic Development			Budget Unit 42350C						
Division Missouri Arts Council									
DI Name MAC Trust Fund Transfer Increase			DI#1419015						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>0</u>						0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 18 OF 23

Department	Economic Development	Budget Unit	42350C
Division	Missouri Arts Council		
DI Name	MAC Trust Fund Transfer Increase	DI#	1419015

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	FY08(1)	FY09(2)	FY10(2)
Arts Jobs	4,983	5,400	5,500
Salary/Fees (3)	\$ 120.3	\$ 123.0	\$ 125.0
Inc Tax Rev (4)	\$ 3.61	\$ 3.69	\$ 3.75

(1) Actual; (2) Projected

(3) Salary and Artist Fees generated in millions

(4) Approximate taxes paid from salaries and artist fees in millions.

6b. Provide an efficiency measure.

Reduce Operating Expenses to Total Expense %

	FY08(1)	FY09 (2)	FY10 (2)
Operating Costs (4)	0.90	1.13	1.15
Program Costs (4)	6.44	10.49	11.04
Total Expenses (4)	7.34	11.63	12.19
Oper to Total Exp %	12.22%	9.75%	9.40%
National Average (3)	30%	30%	30%

(1) Actual; (2) Projected; (3) Nat'l Assembly of State

Arts Agencies, Wash. DC; (4) in millions

6c. Provide the number of clients/individuals served, if applicable.

	FY08 (1)	FY09 (2)	FY10 (2)
Attendees (3)	8.0m	8.1 m	8.1m
No. of Grantees (3)	496	513	523
Communities Served (3)	113	120	125
Events Held (3)	11,626	11,600	11,600

(1) Actual; (2) Projected; (3) Missouri Public Broadcasting numbers are not included

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 18 OF 23

Department	Economic Development	Budget Unit	42350C
Division	Missouri Arts Council		
DI Name	MAC Trust Fund Transfer Increase	DI#1419015	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Missouri Arts Council programs are designed to:

- a. Leverage private dollars with public dollars to generate financial support for arts programming and to improve the quality of life
- b. Grow Missouri's economy through attraction and retention of for-profit businesses targeted by the State and nonprofit organizations that offer arts programming
- c. Increase participation in the arts in Missouri by fostering quality arts programming statewide
- d. Improve Missouri's education through quality arts education programs and professional development for teachers and teaching artists.
- e. Conduct workshops (grant writing, arts in education, artists with disabilities, and festivals) in many communities throughout the State.
- f. Encourage support of Missouri artists.
- g. Recognize, value, and encourage artistic activities in Missouri's rural, urban, and suburban communities.
- h. Celebrate all of Missouri's diverse cultures and ethnic peoples.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
MAC Trust Fund Transfer Inc - 1419015								
FUND TRANSFERS	0	0.00	0	0.00	7,620,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	7,620,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,620,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,620,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO HUMANITIES COUNCIL									
CORE									
PROGRAM-SPECIFIC									
MO HUMANITIES COUNCIL TRUST	148,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL - PD	148,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL	148,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
MHC Trust Spen Auth Increase - 1419018									
PROGRAM-SPECIFIC									
MO HUMANITIES COUNCIL TRUST	0	0.00	0	0.00	50,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	50,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	50,000	0.00	0	0.00	
GRAND TOTAL	\$148,000	0.00	\$250,000	0.00	\$300,000	0.00	\$250,000	0.00	

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42360C				
Division: Missouri State Council on the Arts									
Core: Missouri Humanities Council									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	250,000	250,000	PSD	0	0	250,000	250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	250,000	250,000	Total	0	0	250,000	250,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Missouri Humanities Council Trust Fund (0177)					Other Funds: Missouri Humanities Council Trust Fund (0177)				
Notes: Requires a GR transfer to Fund 0177					Notes: Requires a GR transfer to Fund 0177				
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to use the funds accruing on \$3.9 million in the Missouri Humanities Council Trust Fund, which would benefit and improve local heritage institutions and organizations. Many local institutions were energized by the Lewis and Clark commemoration a few years ago. They are now engaged and are intent on upgrading their services. They are learning how to better tell their stories more effectively as they prepare for increased interest in museum and historical activities related to the upcoming Civil War sesquicentennial followed by the statehood bicentennial in 2021. MHC plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. In January 2010, monies will be returned to the Humanities Council Trust Fund from the Missouri Investment Trust Fund pursuant to 30.954, RSMo. As of September 2008, the amount that will be returned is \$998,684.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Missouri Humanities Council Trust Programs									

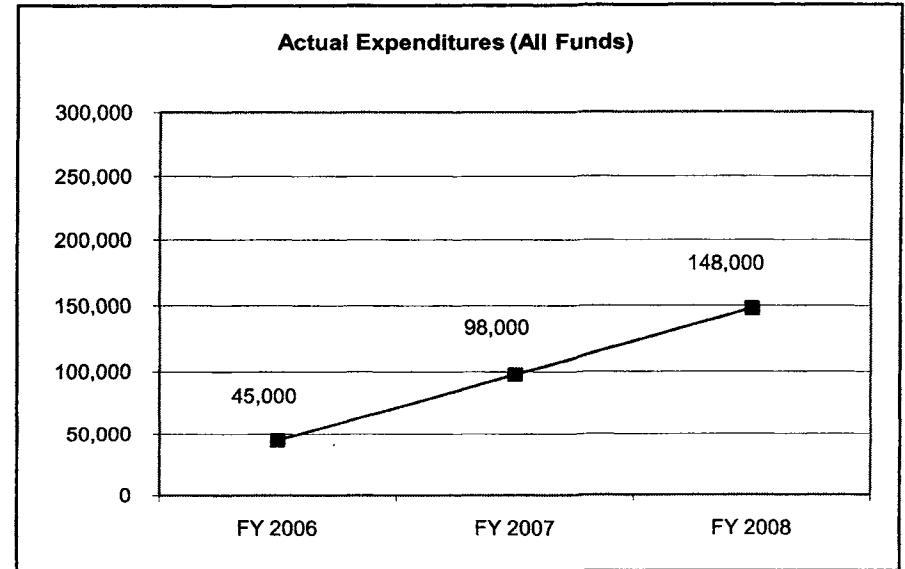
CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council

Budget Unit 42360C

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	45,000	98,000	148,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	45,000	98,000	148,000	N/A
Actual Expenditures (All Funds)	45,000	98,000	148,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) First year for spending authority appropriation.
- (2) Second year for spending authority appropriation.
- (3) Third year for spending authority appropriation.
- (4) Fourth year for spending authority appropriation.

CORE RECONCILIATION DETAIL

STATE

MO HUMANITIES COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class \	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	148,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	148,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$148,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$148,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Programs

Program is found in the following core budget(s): Missouri Humanities Council

1. What does this program do?

This spending authority allows the Missouri Humanities Council to use some of the \$3.9 million in the Missouri Humanities Council Trust Fund to benefit and improve local community heritage and cultural institutions and organizations. The Humanities Council plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. The Missouri Humanities Council will continue to support living history festivals; provide traveling historical exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops and financial support to museums and historical organizations in Missouri communities as well as assist them in increasing and improving their use of technology in their activities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

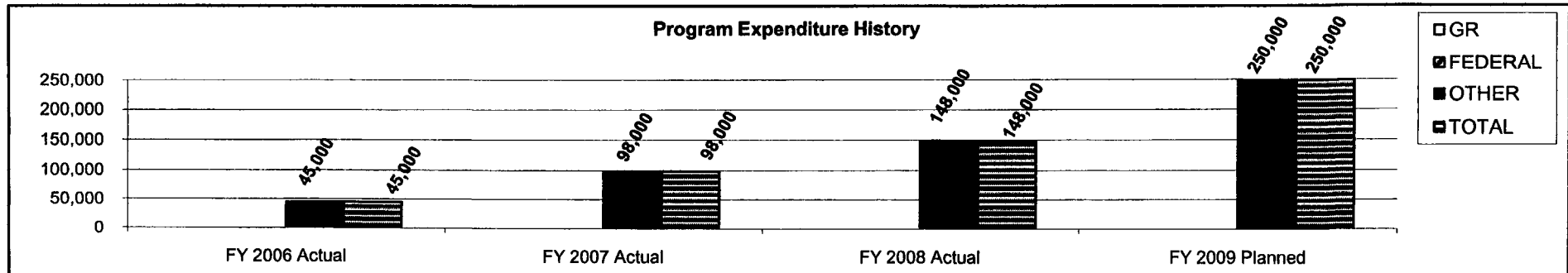
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Programs

Program is found in the following core budget(s): Missouri Humanities Council

7a. Provide an effectiveness measure.

	FY07*	FY08	FY08	FY09	FY10	FY11
	Actual	Projected	Actual	Projected	Projected	Projected
Spending Authority	\$ 98,000	\$ 148,000	\$ 148,000	\$ 250,000	\$ 300,000	\$ 300,000
Communities	NA	50	50	100	125	125
Funds per community	NA	\$ 2,960	\$ 2,960	\$ 2,500	\$ 2,400	\$ 2,400

* NA - Most funds were used to develop new program activities and curriculums rather than directly supporting communities

7b. Provide an efficiency measure.

	FY07	FY08	FY08	FY09	FY10	FY11
	Actual	Projected	Actual	Projected	Projected	Projected
*Events	84	150	326	360	450	450

* More activities due to Smithsonian traveling exhibitions, which will return during FY 09

**7c. Provide the number of clients/individuals served, if applicable.
Projections for FY2009**

	FY07	FY08	FY08	FY09	FY10	FY11
	Actual	Projected	Actual	Projected	Projected	Projected
Presenters	60	70	344	350	360	360
*Attendance	28,893	22,000	22,853	28,000	32,000	32,000

* High attendance due to Smithsonian traveling exhibitions, which will return during FY 09

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development
Division: Missouri Arts Council -Missouri Humanities Council
DI Name: MHC Spending Authority Increase DI#1419018

Budget Unit 42360C

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	50,000	50,000
TRF	0	0	0	0
Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Spending Authority Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Humanities Council (MHC) is requesting a spending authority increase of \$50,000 for a total spending authority of \$300,000. This authority allows MHC to use funding from the \$3.9 million in MHC's Trust Fund to support 4 major cultural heritage programs: READ from the START; Living History; "21st by 21" Museum Services and Cultural Heritage Development Grants. These programs will enable MHC to reach diverse institutions and organizations statewide, mostly in non-metropolitan areas. Without this increased spending authority, MHC will be unable to serve increasing demand for its programs and services. Many local institutions are upgrading their services and activities related to the upcoming Civil war sesquicentennial followed by the approaching statehood bicentennial in 2021.

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development	Budget Unit <u>42360C</u>
Division: Missouri Arts Council -Missouri Humanities Council	
DI Name: MHC Spending Authority Increase	DI#1419018

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This new decision item requests increased spending authority to spend from the Missouri Humanities Council Trust Fund (0177). Total spending authority would be \$300,000 (\$250,000 core and this request of \$50,000).

Funding source for this request is the Non-resident Professional Athletes and Entertainers Tax Section 143.183 RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					50,000		50,000		
Total PSD	<u>0</u>		<u>0</u>		<u>50,000</u>		<u>50,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development		Budget Unit 42360C							
Division: Missouri Arts Council -Missouri Humanities Council									
DI Name: MHC Spending Authority Increase		DI#1419018							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					0		0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development	Budget Unit <u>42360C</u>
Division: Missouri Arts Council -Missouri Humanities Council	
DI Name: MHC Spending Authority Increase	DI#1419018

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	<u>FY08 (1)</u>	<u>FY09 (2)</u>	<u>FY10 (2)</u>
Spending Authority	\$ 148,000	\$ 250,000	\$ 300,000
Communities	50	100	125
Funds per community	\$ 2,960	\$ 2,500	\$ 2,400

(1) Actual; (2) Projected

6b. Provide an efficiency measure.

	<u>FY08 (1)</u>	<u>FY09 (2)</u>	<u>FY10 (2)</u>
Events	326	360	360

(1) Actual; (2) Projected

6c. Provide the number of clients/individuals served, if applicable.

	<u>FY08 (1)</u>	<u>FY09 (2)</u>	<u>FY10 (2)</u>
Presenters	344	350	360
Attendance (3)	22,853	28,000	32,000

(1) Actual; (2) Projected

(3) Significantly highed attendance due to Smithsonian traveling exhibitions

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development	Budget Unit <u>42360C</u>
Division: Missouri Arts Council -Missouri Humanities Council	
DI Name: MHC Spending Authority Increase	DI#1419018

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- a. Organizing citizen advisory roundtables in 7 service regions to provide local input on MHC program priorities.
- b. Roundtables will assess each region's needs to determine the best allocation of programs and services, with the budget following these recommendations.
- c. Local and county history organizations are targeted for a special projects initiative to transform 19th century display and interpretive practices into 21st century methods by the statehood bicentennial in 2021.
- d. New interpretive practices will demonstrate experiential modes of learning, interactive displays and web sites, and "virtual" museum technology to teach school students and their parents that history can be very engaging.
- e. Regional Roundtables will help MHC raise additional private funds.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
MHC Trust Spen Auth Increase - 1419018								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	50,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$50,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HUMANITIES COUNCIL-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	
TOTAL - TRF	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	
TOTAL	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	
MHC Trust Transfer Increase - 1419017									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	1,270,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	1,270,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,270,000	0.00	0	0.00	
GRAND TOTAL	\$1,261,000	0.00	\$1,800,000	0.00	\$3,070,000	0.00	\$1,800,000	0.00	

CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42370C</u>				
Division: Missouri State Council on the Arts									
Core: Missouri Humanities Council Trust Fund Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1,800,000	0	0	1,800,000	TRF	1,800,000	0	0	1,800,000
Total	1,800,000	0	0	1,800,000	Total	1,800,000	0	0	1,800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This core decision item is the required General Revenue transfer that provides funding for the Missouri Humanities Council Trust Fund. Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. These challenges include: insufficient interpretation and conservation of historical objects, documents, and textiles; major changes in the way local institutions adapt to changing demographics; and the influx of new cultural groups and traditions. The Missouri Humanities Council Trust Fund will generate a corpus that can provide substantially larger grants to move local cultural institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri. In January 2010, monies will be returned to the Missouri Humanities Council Trust Fund from the Missouri Investment Trust Fund pursuant to 30.954, RSMo. As of September 2008, the amount that will be returned is \$998,684.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Missouri Humanities Council Trust Fund Transfer									

CORE DECISION ITEM

Department: Economic Development

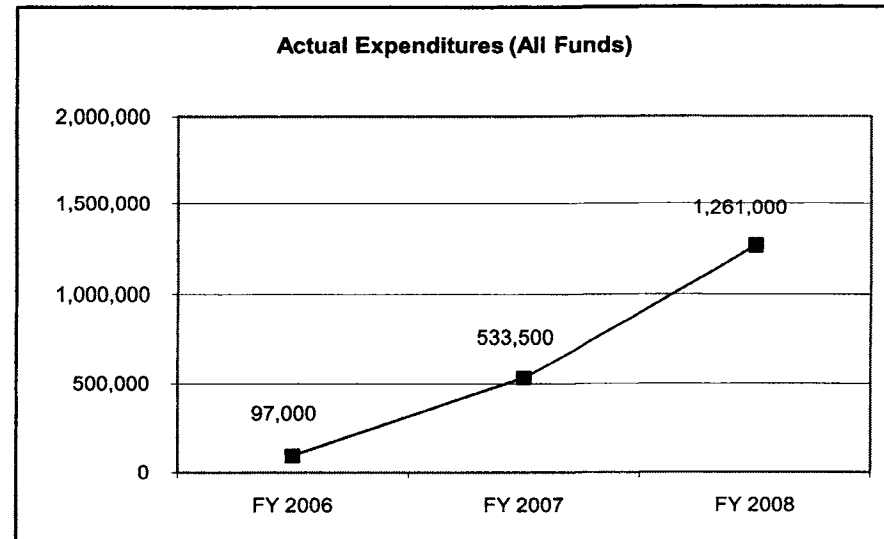
Budget Unit 42370C

Division: Missouri State Council on the Arts

Core: Missouri Humanities Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	100,000	550,000	1,300,000	1,800,000
Less Reverted (All Funds)	(3,000)	(16,500)	(39,000)	N/A
Budget Authority (All Funds)	97,000	533,500	1,261,000	N/A
Actual Expenditures (All Funds)	97,000	533,500	1,261,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) Transfer of \$100,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.
 - (2) Transfer of \$550,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.
 - (3) Transfer of \$1,300,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.
 - (4) Transfer of \$1,800,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.

CORE RECONCILIATION DETAIL

STATE**HUMANITIES COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	1,800,000	0	0	1,800,000	
	Total	0.00	1,800,000	0	0	1,800,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,800,000	0	0	1,800,000	
	Total	0.00	1,800,000	0	0	1,800,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1,800,000	0	0	1,800,000	
	Total	0.00	1,800,000	0	0	1,800,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - TRF	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,261,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$1,261,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1. What does this program do?

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment, which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri. The Missouri Humanities Council plans to continue support of living history festivals; provide traveling historical exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops and financial support to museums and other historical organizations in Missouri communities as well as assist them in increasing and improving their use of technology in their activities. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

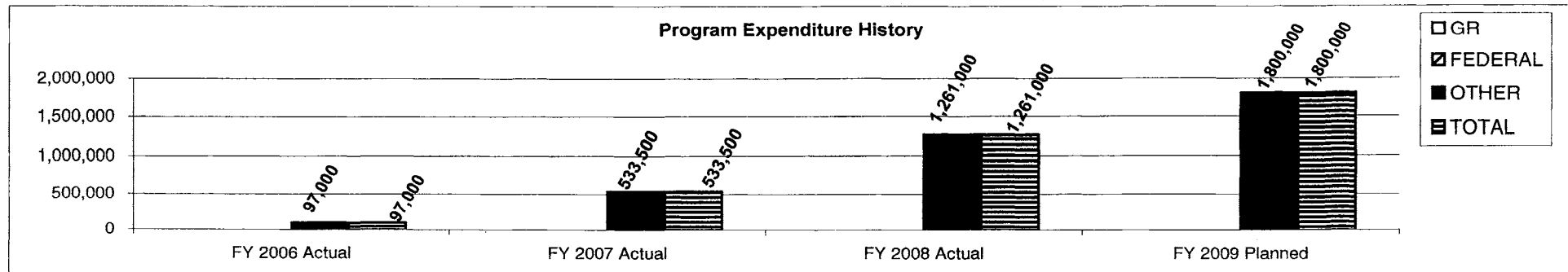
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

The original source of funds is the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. It requires a transfer from General Revenue to the Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development
Division: Missouri Arts Council -Missouri Humanities Council
DI Name: Humanities Council Trust Transfer Inc. DI#1419017

Budget Unit 42370C

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,270,000	0	0	1,270,000
Total	1,270,000	0	0	1,270,000

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: General Revenue transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A \$1,270,000 transfer increase is requested for the Missouri Humanities Council Trust Fund (0177). Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. Some of these services include: insufficient conservation of historical objects, documents, and textiles; major changes in the way local institutions adapt to changing demographics; and the influx of new cultural groups and traditions. The Missouri Humanities Trust Fund (0177) will generate a corpus that can provide substantially larger grants to move local heritage institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Humanities Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri.

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development	Budget Unit 42370C
Division: Missouri Arts Council -Missouri Humanities Council	
DI Name: Humanities Council Trust Transfer Inc.	DI#1419017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$1,270,000 in new funds transferred to the Missouri Humanities Trust Fund (0177) in FY10 represents a portion of the Non-resident Professional Athletes and Entertainers Tax (A&E tax), as described in Section 143.183, RSMo. A total of \$3,070,000 (\$1,800,000 core and \$1,270,000 Trust transfer increase) would be transferred into the Missouri Humanities Trust Fund (0177). This \$3,070,000 million represents 10% of 100% of the estimated A&E collection of \$30.7 million. (Actual FY08 revenue was \$28.055 million.) This request follows the Governor's formula of increasing the percentage by 25% each year to reach 100%.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			.				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>1,270,000</u>						<u>1,270,000</u>		
Total TRF	<u>1,270,000</u>		<u>0</u>		<u>0</u>		<u>1,270,000</u>		<u>0</u>
Grand Total	<u>1,270,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,270,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development			Budget Unit 42370C						
Division: Missouri Arts Council -Missouri Humanities Council									
DI Name: Humanities Council Trust Transfer Inc.			DI#1419017						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>0</u>						0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development
Division: Missouri Arts Council -Missouri Humanities Council
DI Name: Humanities Council Trust Transfer Inc. DI#1419017

Budget Unit 42370C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A. The majority of the funds stay in the Trust.
Please refer to the Spending Authority new DI
request to see how the new funds will be spent.

6b. Provide an efficiency measure.

N/A. The majority of the funds stay in the
Trust. Please refer to the Spending Authority
new DI request to see how the new funds will
be spent.

6c. Provide the number of clients/individuals served, if applicable.

N/A. The majority of the funds stay in the Trust.
Please refer to the Spending Authority new DI
request to see how the new funds will be spent.

6d. Provide a customer satisfaction measure, if available.

N/A. The majority of the funds stay in the
Trust. Please refer to the Spending Authority
new DI request to see how the new funds will
be spent.

NEW DECISION ITEM
RANK: 19 OF 23

Department of Economic Development	Budget Unit <u>42370C</u>
Division: <u>Missouri Arts Council -Missouri Humanities Council</u>	
DI Name: <u>Humanities Council Trust Transfer Inc.</u> DI# <u>1419017</u>	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A. Please see Missouri Humanities Council Spending Authority Increase on how the funds will be used.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
MHC Trust Transfer Increase - 1419017								
FUND TRANSFERS	0	0.00	0	0.00	1,270,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,270,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,270,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,270,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PUBLIC TELEVISION GRANTS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	92,150	0.00	95,000	0.00	95,000	0.00	45,000	0.00	
MO PUBLIC BRDCASTING CORP SPEC	1,260,181	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	
TOTAL - PD	1,352,331	0.00	1,895,000	0.00	1,895,000	0.00	1,845,000	0.00	
TOTAL	1,352,331	0.00	1,895,000	0.00	1,895,000	0.00	1,845,000	0.00	
Public TV/Radio Spen Auth Incr - 1419020									
PROGRAM-SPECIFIC									
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	0	0.00	1,270,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,270,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,270,000	0.00	0	0.00	
GRAND TOTAL	\$1,352,331	0.00	\$1,895,000	0.00	\$3,165,000	0.00	\$1,845,000	0.00	

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42345C</u>
Division: Missouri State Council on the Arts	
Core: Public Radio and Television	

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	95,000	0	1,800,000	1,895,000
TRF	0	0	0	0
Total	95,000	0	1,800,000	1,895,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	45,000	0	1,800,000	1,845,000
TRF	0	0	0	0
Total	45,000	0	1,800,000	1,845,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Public Radio and Television core. The Missouri Arts Council assumed responsibility for granting state funds to public television beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.9 million people annually. The 12 public radio stations reach 1.8 million people annually. MAC will use the grant agreement process to ensure the accountability of public funding to the broadcasting stations. The grants are divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses bear to all stations' operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to the Missouri Arts Council. Based on the operating expenses, the availability of funds, and in accordance with the authorizing legislation, MAC will determine the amount of funds that each public television station is to receive. The stations are required to send an annual report on how the state funds were used.

3. PROGRAM LISTING (list programs included in this core funding)

Public Television Grants

CORE DECISION ITEM

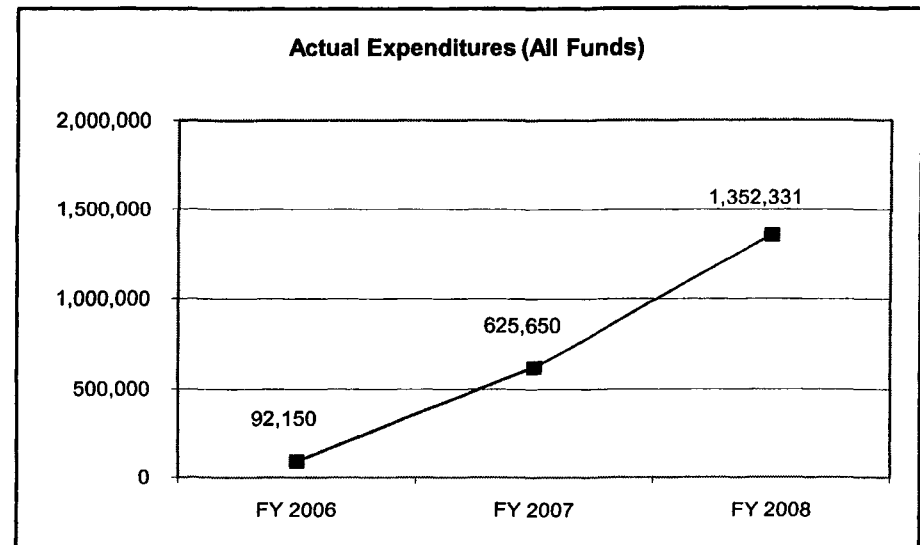
Department: Economic Development
Division: Missouri State Council on the Arts
Core: Public Radio and Television

Budget Unit 42345C

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	95,000	695,000	1,395,000	1,895,000
Less Reverted (All Funds)	(2,850)	(2,850)	(2,850)	N/A
Budget Authority (All Funds)	92,150	692,150	1,392,150	N/A
Actual Expenditures (All Funds)	92,150	625,650	1,352,331	N/A
Unexpended (All Funds)	0	66,500	39,819	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	66,500	39,819	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Prior to FY07, the Public Radio and Television core was part of the Office of Administration and the financial history reported above in FY06 is based on information received from that office.

CORE RECONCILIATION DETAIL

STATE
PUBLIC TELEVISION GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	95,000	0	1,800,000	1,895,000	
	Total	0.00	95,000	0	1,800,000	1,895,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	95,000	0	1,800,000	1,895,000	
	Total	0.00	95,000	0	1,800,000	1,895,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2321 1676 PD	0.00	(50,000)	0	0	(50,000)	Governor core reduction plan
NET GOVERNOR CHANGES		0.00	(50,000)	0	0	(50,000)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	45,000	0	1,800,000	1,845,000	
	Total	0.00	45,000	0	1,800,000	1,845,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	1,352,331	0.00	1,895,000	0.00	1,895,000	0.00	1,845,000	0.00
TOTAL - PD	1,352,331	0.00	1,895,000	0.00	1,895,000	0.00	1,845,000	0.00
GRAND TOTAL	\$1,352,331	0.00	\$1,895,000	0.00	\$1,895,000	0.00	\$1,845,000	0.00
GENERAL REVENUE	\$92,150	0.00	\$95,000	0.00	\$95,000	0.00	\$45,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,260,181	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television Grants

Program is found in the following core budget(s): Public Radio and Television

1. What does this program do?

The Missouri Arts Council assumed responsibility for granting state funds to public television stations beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.9 million people annually. The public radio stations reach 1.8 million people annually. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. The grants are divided into two categories, an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses bear to all stations' operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to the Missouri Arts Council. Based on the operating expenses, the availability of funds, and in accordance with the authorizing legislation, MAC will determine the amount of funds that each public television station is to receive. The stations are required to send an annual report on how the state funds were used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

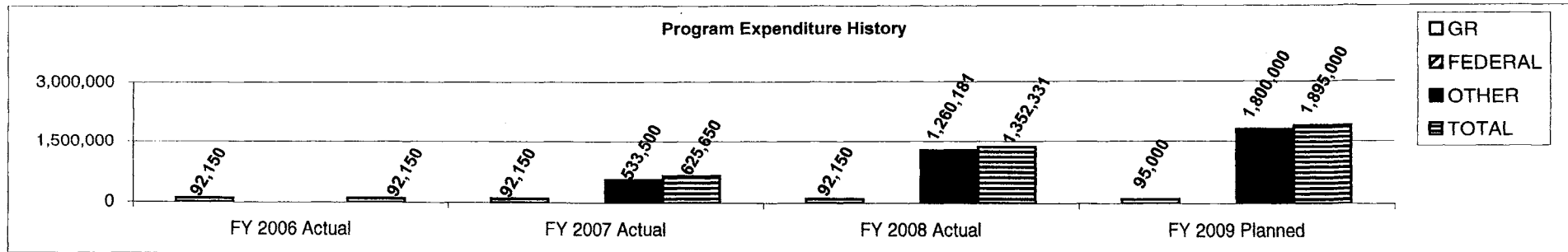
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from General Revenue to the Public Broadcasting Corporation Special Fund (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television Grants

Program is found in the following core budget(s): Public Radio and Television

7a. Provide an effectiveness measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7b. Provide an efficiency measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7c. Provide the number of clients/individuals served, if applicable.

	Number of Stations	Audience 2007 Actuals (in mil)	Audience 2008 Projected (in mil)	Audience 2008 Actuals (in mil)	Audience 2009 Projected (in mil)	Audience 2010 Projected (in mil)	Audience 2011 Projected (in mil)
*Television	4	3.0	3.1	2.9	3	3.1	3.2
**Radio	12	1.7	1.8	1.8	1.9	1.9	1.9
Total	16	4.7	4.9	4.7	4.9	5.0	5.1

* Television stations use Nielsen ratings to determine audience

** Radio stations use Arbitron ratings to determine audience

	2007 (1) Actuals	2008 Estimated	2008 Actual	2009 Estimated	2010 Estimated	2011 Estimated
Individuals benefiting (2) (in millions)	4.7	4.9	4.7	4.9	5.0	5.1
Children benefiting	340,908	350,000	281,117	285,000	290,000	295,000
Seniors benefiting	927,738	940,000	1,050,355	1,100,000	1,150,000	1,200,000
Artists hired	4,750	4,900	5,667	5,800	5,900	6,000
Jobs (FT + PT)	501	525	451	460	465	470
No. of Volunteers	4,319	4,500	2,284	2,300	2,400	2,500

(1) First year MAC is responsible for pass-through funding to the Missouri Public Broadcasting Corporation

(2) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development
Division: Missouri Arts Council - Public Broadcasting
DI Name: Public Broadcasting Spending Authority DI#1419020

Budget Unit 42345C

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,270,000	1,270,000
TRF	0	0	0	0
Total	0	0	1,270,000	1,270,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Spending Authority Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Since FY 2007, the Missouri Arts Council has been responsible for distributing State funding to Missouri's public television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. Missouri's 4 public television stations and 12 radio stations have an audience of over 4.7 million people according to the Nielsen and Arbitron ratings. The funds requested represent a portion of revenue collected from Non-Resident Professional Athletes and Entertainers Tax and are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183, RSMo. The stations are also under the authority of Section 73.621 of the Federal Communications Commission rules and regulations as a noncommercial educational or public broadcasting station.

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development	Budget Unit <u>42345C</u>
Division: Missouri Arts Council - Public Broadcasting	
DI Name: Public Broadcasting Spending Authority	DI#1419020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This \$1,270,000 in spending authority is associated with the new general revenue request increase which would be transferred to the Public Broadcasting Corporation (PBC) Special Fund (0887) in FY10. A total spending authority of \$3,070,000 (\$1,800,000 core and this request of \$1,270,000) is requested to spend funds from the Missouri Public Broadcasting Corporation Special Fund (0887).

Funding source is the Non-Resident Professional Athlete and Entertainers Tax in accordance with Section 143.183, RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					1,270,000		1,270,000		
Total PSD	<u>0</u>		<u>0</u>		<u>1,270,000</u>		<u>1,270,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,270,000</u>	<u>0.0</u>	<u>1,270,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development				Budget Unit <u>42345C</u>					
Division: Missouri Arts Council - Public Broadcasting									
DI Name: Public Broadcasting Spending Authority				DI#1419020					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					0		0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development
Division: Missouri Arts Council - Public Broadcasting
DI Name: Public Broadcasting Spending Authority DI#1419020
Budget Unit 42345C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The effectiveness measure for the Public Broadcasting program can be found in the Core on the Program Description.

6b. Provide an efficiency measure.

The efficiency measure for the Public Broadcasting program can be found in the Core on the Program Description.

6c. Provide the number of clients/individuals served, if applicable.

The number of clients for the Public Broadcasting program can be found in the Core on the Program Description.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 20 **OF** 23

Department of Economic Development
Division: Missouri Arts Council - Public Broadcasting
DI Name: Public Broadcasting Spending Authority **DI#1419020**

Budget Unit 42345C

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To be in compliance with Section 143.183, RSMo and Sections 185.200 - 185.230, RSMo

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
Public TV/Radio Spen Auth Incr - 1419020								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,270,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,270,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,270,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,270,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - TRF	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
Public TV/Radio Trnsf Increase - 1419019								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	1,270,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,270,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,270,000	0.00	0	0.00
GRAND TOTAL	\$1,261,000	0.00	\$1,800,000	0.00	\$3,070,000	0.00	\$1,800,000	0.00

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development	Budget Unit 42375C
Division: Missouri State Council on the Arts	
Core: Missouri Public Broadcasting Corporation Special Fund Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,800,000	0	0	1,800,000
Total	1,800,000	0	0	1,800,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,800,000	0	0	1,800,000
Total	1,800,000	0	0	1,800,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding for the Missouri Public Radio and Television core. The Missouri Arts Council assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred (through General Revenue) to the Public Broadcasting Corporation Special Fund. Public TV stations will receive 75% of the funds to be distributed; the remaining 25% will be distributed to the public radio stations. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.

3. PROGRAM LISTING (list programs included in this core funding)

Public Broadcasting Community Service Programs

CORE DECISION ITEM

Department: Economic Development

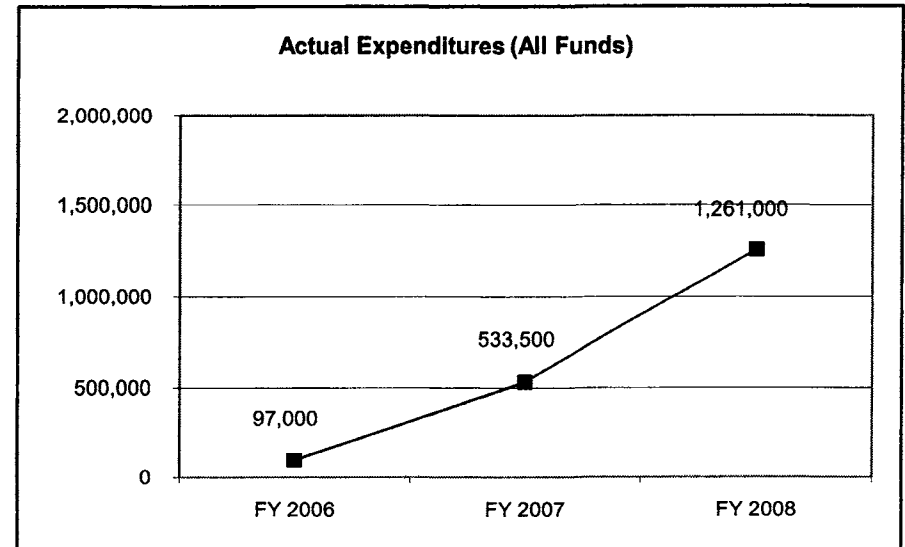
Budget Unit 42375C

Division: Missouri State Council on the Arts

Core: Missouri Public Broadcasting Corporation Special Fund Transfer

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	100,000	550,000	1,300,000	1,800,000
Less Reverted (All Funds)	(3,000)	(16,500)	(39,000)	N/A
Budget Authority (All Funds)	97,000	533,500	1,261,000	N/A
Actual Expenditures (All Funds)	97,000	533,500	1,261,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Prior to FY07, the Public Radio and Television core was part of the Office of Administration and the financial history reported above in FY06 is based on information received from that office.
- (2) Transfer of \$550,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.
- (3) Transfer of \$1,300,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.
- (4) Transfer of \$1,800,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.

CORE RECONCILIATION DETAIL

STATE
PUBLIC TELEVISION TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,800,000	0	0	1,800,000	
	Total	0.00	1,800,000	0	0	1,800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,800,000	0	0	1,800,000	
	Total	0.00	1,800,000	0	0	1,800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1,800,000	0	0	1,800,000	
	Total	0.00	1,800,000	0	0	1,800,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - TRF	1,261,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,261,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$1,261,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1. What does this program do?

The Missouri Arts Council assumed responsibility for granting state funds to public television stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. The 4 public TV stations will receive 75% of the funds to be distributed; the remaining 25% will be distributed to the 12 public radio stations. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC will use the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The grants are divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's operating expenses bear to all stations' operating expenses. The 4 Missouri public television stations reach 2.9 million people annually according to the Nielson ratings. The 12 Missouri public radio stations reach 1.8 million people annually according to the Arbitron ratings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

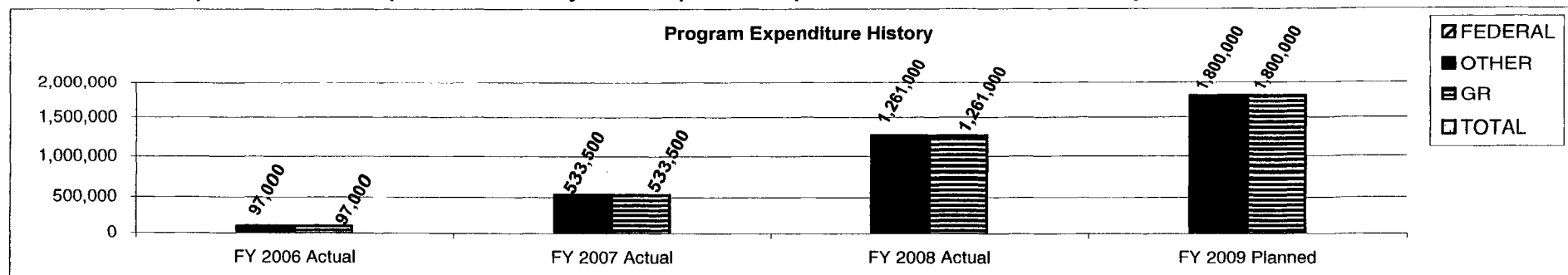
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. Transfer from GR to MO Public Broadcasting Special Corp. (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development
Division: Missouri Arts Council- Public Broadcasting
DI Name: Public Broadcasting Special Fund Transfer DI#1419019

Budget Unit 42375C

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,270,000	0	0	1,270,000
Total	1,270,000	0	0	1,270,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>General Revenue transfer</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A \$1,270,000 transfer increase is requested for the Missouri Public Broadcasting Special Fund (0887). Since FY 2007, the Missouri Arts Council has been responsible for distributing State funding to Missouri's public television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. The new funding will be used to enhance community services and cultural enrichment to over 4.7 million Missouri citizens. Funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. Seventy-five percent (75%) of the amount will be distributed to 4 public television broadcasting stations and twenty-five percent (25%) to 12 public radio stations, as provided for in Section 143.183, RSMo.

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development	Budget Unit <u>42375C</u>
Division: Missouri Arts Council- Public Broadcasting	
DI Name: Public Broadcasting Special Fund Transfer	DI#1419019

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This \$1,270,000 in new general revenue would be transferred to the Public Broadcasting Corporation Special Fund (0887) in FY10 and represents a portion of the Non-Resident Professional Athletes and Entertainers tax as described in Section 143.183, RSMo. A total of \$3,070,000 (\$1,800,000 core and this request of \$1,270,000) would be transferred into the Missouri Public Broadcasting Corporation Special Fund (0887). This \$3,070,000 million represents 10% of 100% of the estimated A&E tax collection of \$30.7 million. (Actual FY08 revenue was \$28.055 million.) This request follows the Governor's formula of increasing the percentage by 25% each year to reach 100%. The new funding will enable 4 public television and 12 radio stations to provide major programming to their communities.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>1,270,000</u>						<u>1,270,000</u>		
Total TRF	<u>1,270,000</u>		<u>0</u>		<u>0</u>		<u>1,270,000</u>		<u>0</u>
Grand Total	<u>1,270,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,270,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development					Budget Unit 42375C				
Division: Missouri Arts Council- Public Broadcasting									
DI Name: Public Broadcasting Special Fund Transfer					DI#1419019				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	0						0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development
Division: Missouri Arts Council- Public Broadcasting
DI Name: Public Broadcasting Special Fund Transfer DI#1419019

Budget Unit 42375C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
 N/A

6b. Provide an efficiency measure.
 N/A

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.
 N/A

	FY08 (1)	FY09 (2)	FY10 (2)
Individuals Benefiting (3) (4)	4.7	4.9	5.0
Children Benefiting	281,117	285,000	290,000
Seniors Benefiting (4)	1.05	1.10	1.15

(1) Actual; (2) Projected

(3) According to industry standard ratings: Neilsen (television) and Arbitron (radio); (4) number in millions

NEW DECISION ITEM
RANK: 20 OF 23

Department of Economic Development	Budget Unit <u>42375C</u>
Division: Missouri Arts Council- Public Broadcasting	
DI Name: Public Broadcasting Special Fund Transfer	DI#1419019

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To be in compliance with Section 143.183, RSMo and Sections 185.200 - 185.230, RSMo

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
Public TV/Radio Trnsf Increase - 1419019								
FUND TRANSFERS	0	0.00	0	0.00	1,270,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,270,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,270,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,270,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item									
Budget Object Summary									
Fund	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE	
TOURISM									
CORE									
PERSONAL SERVICES									
DIVISION OF TOURISM SUPPL REV	1,377,284	40.57	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00	
TOTAL - PS	1,377,284	40.57	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	100,000	0.00	0	0.00	0	0.00	0	0.00	
DIVISION OF TOURISM SUPPL REV	14,033,937	0.00	20,302,580	0.00	18,280,580	0.00	18,280,580	0.00	
TOURISM MARKETING FUND	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
TOTAL - EE	14,133,937	0.00	20,317,580	0.00	18,295,580	0.00	18,295,580	0.00	
PROGRAM-SPECIFIC									
DIVISION OF TOURISM SUPPL REV	3,893,217	0.00	2,250,000	0.00	4,250,000	0.00	4,250,000	0.00	
TOTAL - PD	3,893,217	0.00	2,250,000	0.00	4,250,000	0.00	4,250,000	0.00	
TOTAL	19,404,438	40.57	24,181,966	41.00	24,159,966	41.00	24,159,966	41.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	48,434	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	48,434	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	48,434	0.00	
MOTOR FUEL INFLATION - 0000022									
EXPENSE & EQUIPMENT									
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	931	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	931	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	931	0.00	0	0.00	
Tourism Spending Auth Increase - 1419022									
EXPENSE & EQUIPMENT									
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00	

1/28/09 15:10

im_dsummary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
TOURISM - Special Events - 1419025								
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$19,404,438	40.57	\$24,181,966	41.00	\$28,160,897	41.00	\$24,208,400	41.00

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42450C				
Division: Tourism									
Core: Tourism									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	1,614,386	1,614,386	PS	0	0	1,614,386	1,614,386
EE	0	0	18,295,580	18,295,580	EE	0	0	18,295,580	18,295,580
PSD	0	0	4,250,000	4,250,000	PSD	0	0	4,250,000	4,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	24,159,966	24,159,966	Total	0	0	24,159,966	24,159,966
FTE	0.00	0.00	41.00	41.00	FTE	0.00	0.00	41.00	41.00
Est. Fringe	0	0	761,667	761,667	Est. Fringe	0	0	761,667	761,667
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Tourism Supplemental Revenue Fund (0274) Tourism Marketing fund (0650) \$15,000 Requires a GR Transfer				Other Funds:	Tourism Supplemental Revenue Fund (0274) Tourism Marketing fund (0650) \$15,000 Requires a GR Transfer			
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Missouri Division of Tourism Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo. identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. Tourism is a major industry in Missouri with a total economic impact of more than \$13.1 billion. Over 293,500 Missouri workers are employed because of tourism. This \$24,181,966 core funding appropriation will be used to market the statewide tourism industry to the traveling public. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions and destinations, both large and small, throughout the state, thus informing, and in fact, helping to close the sale to potential visitors deciding to travel in Missouri. The Missouri Division of Tourism utilizes research based marketing, followed by performance measurements to achieve optimum benefits from our marketing dollar. Given past performance, independent research shows that the FY08, budget of \$20.7 million, will add \$1.024 billion to our economy in tourist expenditures. The Division of Tourism is empowered to develop a marketing program to promote tourist attractions such as scenic sites, state parks, cultural and historic sites, recreational activities and destinations, and hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of ad agencies, brand message, content and placement of ads, a web site, writing and printing of promotional literature, a public relations program, fulfillment of requests for tourist information, and the operation of seven Tourism Welcome Centers located at key entry points to Missouri.</p>									

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42450C

Division: Tourism

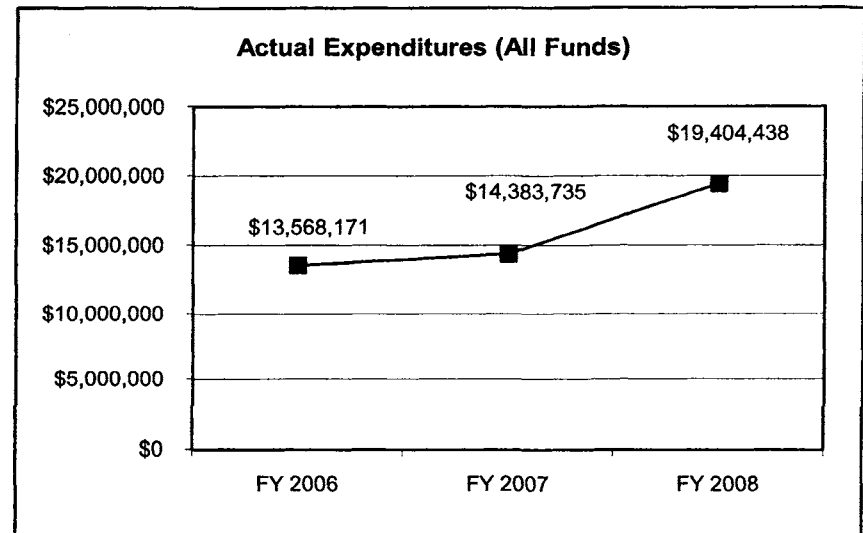
Core: Tourism

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	14,624,826	18,209,295	21,287,420	24,181,966
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	14,624,826	18,209,295	21,287,420	N/A
Actual Expenditures (All Funds)	13,568,171	14,383,735	19,404,438	N/A
Unexpended (All Funds)	1,056,655	3,825,560	1,882,982	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,056,655	3,825,560	1,882,982	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
TOURISM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	41.00	0	0	1,614,386	1,614,386	
				EE	0.00	0	0	20,317,580	20,317,580	
				PD	0.00	0	0	2,250,000	2,250,000	
				Total	41.00	0	0	24,181,966	24,181,966	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	1346	2192		EE	0.00	0	0	(22,000)	(22,000)	Fuel and Utilities transfer to OA budget
Core Reallocation	239	2192		EE	0.00	0	0	(2,000,000)	(2,000,000)	Changes made to better align the budget to actual expenditures.
Core Reallocation	239	2192		PD	0.00	0	0	2,000,000	2,000,000	Changes made to better align the budget to actual expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(22,000)	(22,000)	
DEPARTMENT CORE REQUEST										
				PS	41.00	0	0	1,614,386	1,614,386	
				EE	0.00	0	0	18,295,580	18,295,580	
				PD	0.00	0	0	4,250,000	4,250,000	
				Total	41.00	0	0	24,159,966	24,159,966	
GOVERNOR'S RECOMMENDED CORE										
				PS	41.00	0	0	1,614,386	1,614,386	
				EE	0.00	0	0	18,295,580	18,295,580	
				PD	0.00	0	0	4,250,000	4,250,000	
				Total	41.00	0	0	24,159,966	24,159,966	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	58,885	2.00	60,792	2.00	60,792	2.00	60,792	2.00
ACCOUNTANT I	28,643	1.00	32,093	1.00	32,093	1.00	32,093	1.00
ACCOUNTING ANAL II	26,482	0.63	48,974	1.00	48,974	1.00	48,974	1.00
PUBLIC INFORMATION SPEC I	31,031	0.89	36,079	1.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	38,292	1.12	41,912	1.00	77,991	2.00	77,991	2.00
PUBLIC INFORMATION COOR	63,981	1.73	82,088	2.00	82,088	2.00	82,088	2.00
PUBLIC INFORMATION ADMSTR	59,849	1.34	93,315	2.00	53,315	1.00	53,315	1.00
TOURIST GUIDE	37,360	1.71	50,024	2.00	50,024	2.00	50,024	2.00
TOURIST ASST	148,469	6.29	156,245	7.00	175,245	7.00	175,245	7.00
TOURIST CENTER SPV	201,052	6.29	212,986	6.00	226,986	7.00	226,986	7.00
MANAGEMENT ANALYSIS SPEC I	34,866	1.00	39,253	1.00	39,253	1.00	39,253	1.00
MANAGEMENT ANALYSIS SPEC II	41,218	1.00	42,534	1.00	42,534	1.00	42,534	1.00
PLANNER III	42,033	1.00	45,526	1.00	45,526	1.00	45,526	1.00
GRAPHIC ARTS SPEC III	38,989	1.00	43,361	1.00	43,361	1.00	43,361	1.00
ECON DEV INFO & ADV COOR	41,218	1.00	46,654	1.00	46,654	1.00	46,654	1.00
COMMUNITY DEV REP I	28,681	1.00	31,721	1.00	0	0.00	0	0.00
COMMUNITY DEV REP II	0	0.00	0	0.00	38,721	1.00	38,721	1.00
FISCAL & ADMINISTRATIVE MGR B1	24,444	0.55	51,379	1.00	51,379	1.00	51,379	1.00
COMMUNITY & ECONOMIC DEV MGRB2	51,676	1.00	55,792	1.00	55,792	1.00	55,792	1.00
DIVISION DIRECTOR	59,835	0.80	87,384	1.00	87,384	1.00	87,384	1.00
DESIGNATED PRINCIPAL ASST DIV	173,515	2.67	149,458	2.00	149,458	2.00	149,458	2.00
CLERK	88,053	5.22	106,308	3.00	106,308	3.00	106,308	3.00
SPECIAL ASST PROFESSIONAL	17,720	0.33	58,195	1.00	58,195	1.00	58,195	1.00
PRINCIPAL ASST BOARD/COMMISSON	40,992	1.00	42,313	1.00	42,313	1.00	42,313	1.00
TOTAL - PS	1,377,284	40.57	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00
TRAVEL, IN-STATE	44,971	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TRAVEL, OUT-OF-STATE	32,854	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FUEL & UTILITIES	21,613	0.00	42,000	0.00	20,000	0.00	20,000	0.00
SUPPLIES	169,596	0.00	362,300	0.00	362,300	0.00	362,300	0.00
PROFESSIONAL DEVELOPMENT	148,324	0.00	46,575	0.00	46,575	0.00	46,575	0.00
COMMUNICATION SERV & SUPP	32,610	0.00	53,892	0.00	53,892	0.00	53,892	0.00
PROFESSIONAL SERVICES	13,536,514	0.00	19,450,443	0.00	17,450,443	0.00	17,450,443	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
JANITORIAL SERVICES	11,663	0.00	25,000	0.00	25,000	0.00	25,000	0.00
M&R SERVICES	7,422	0.00	22,840	0.00	22,840	0.00	22,840	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	65,769	0.00	16,000	0.00	16,000	0.00	16,000	0.00
OTHER EQUIPMENT	5,709	0.00	15,500	0.00	15,500	0.00	15,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
REAL PROPERTY RENTALS & LEASES	14,529	0.00	113,000	0.00	113,000	0.00	113,000	0.00
EQUIPMENT RENTALS & LEASES	149	0.00	11,500	0.00	11,500	0.00	11,500	0.00
MISCELLANEOUS EXPENSES	37,214	0.00	42,480	0.00	42,480	0.00	42,480	0.00
REBILLABLE EXPENSES	5,000	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	14,133,937	0.00	20,317,580	0.00	18,295,580	0.00	18,295,580	0.00
PROGRAM DISTRIBUTIONS	3,893,217	0.00	2,250,000	0.00	4,250,000	0.00	4,250,000	0.00
TOTAL - PD	3,893,217	0.00	2,250,000	0.00	4,250,000	0.00	4,250,000	0.00
GRAND TOTAL	\$19,404,438	40.57	\$24,181,966	41.00	\$24,159,966	41.00	\$24,159,966	41.00
GENERAL REVENUE	\$100,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$19,304,438	40.57	\$24,181,966	41.00	\$24,159,966	41.00	\$24,159,966	41.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

1. What does this program do?

Tourism is a major industry in Missouri with direct and indirect expenditures in excess of \$13.1 billion. Our state hosts more than 34.3 million leisure travelers annually. Over 293,500 Missouri workers are employed because of tourism. The Missouri Division of Tourism utilizes research based marketing, followed by performance measurements to achieve optimum benefits from our marketing dollar. Given past performance, independent research shows that the FY08 budget of \$20.7million will add \$1.024 billion to our economy. The Division of Tourism is empowered to develop a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a web site; a public relations initiative; and fulfillment of requests for tourist information regarding our state. Missouri Division of Tourism also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provide guidance and information to the traveling public through the operation of seven Tourism Welcome Centers located at key entry points to Missouri. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions, and destinations both large and small, throughout the state, thus informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

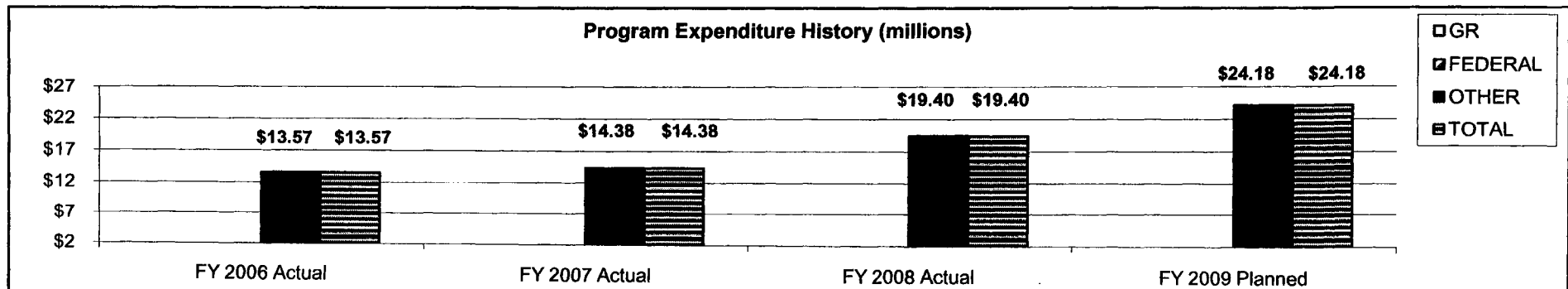
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

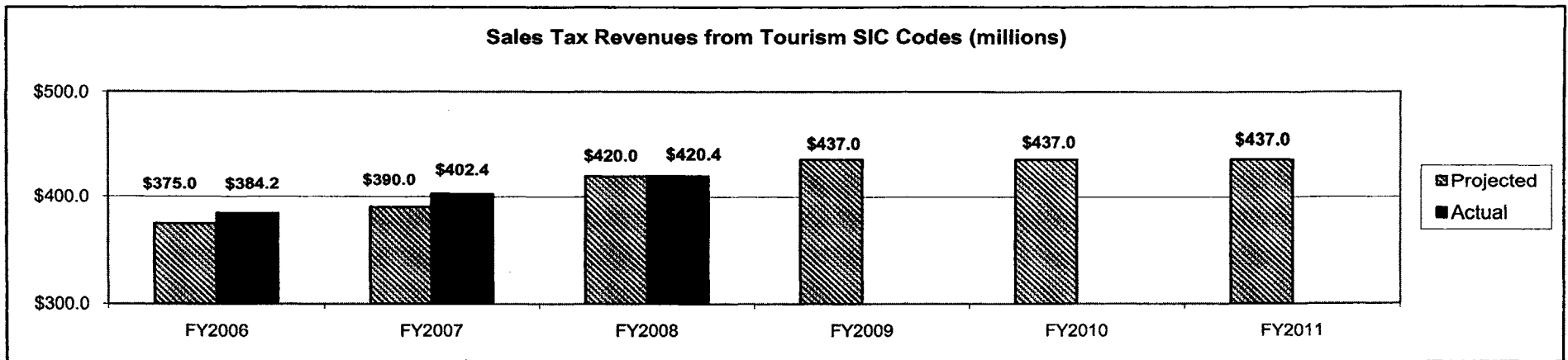
Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC codes.



7b. Provide an efficiency measure.

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

	FY2006		FY2007		FY2008		FY2009	FY2010	FY2011
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
MDT Net Budget (millions)	\$13.6	\$14.8	\$17.8	\$14.5	\$20.7	\$19.4	\$24.1	\$27.1	\$27.1
Total Direct Economic Impact of MDT's Marketing (millions)	\$788.8	\$769.6	\$1,014.6	\$902.5	\$1,076.4	\$1,049.5	\$1,201.6	\$1,201.6	\$1,201.6
Direct Tourism Expenditures per dollar of MDT's Net Budget **	\$58.0	\$52.0	\$57.0	\$50.7	\$52.0	\$50.7	\$50.7	\$50.7	\$50.7

** Source - Advertising Effectiveness Study, SMARI.

PROGRAM DESCRIPTION

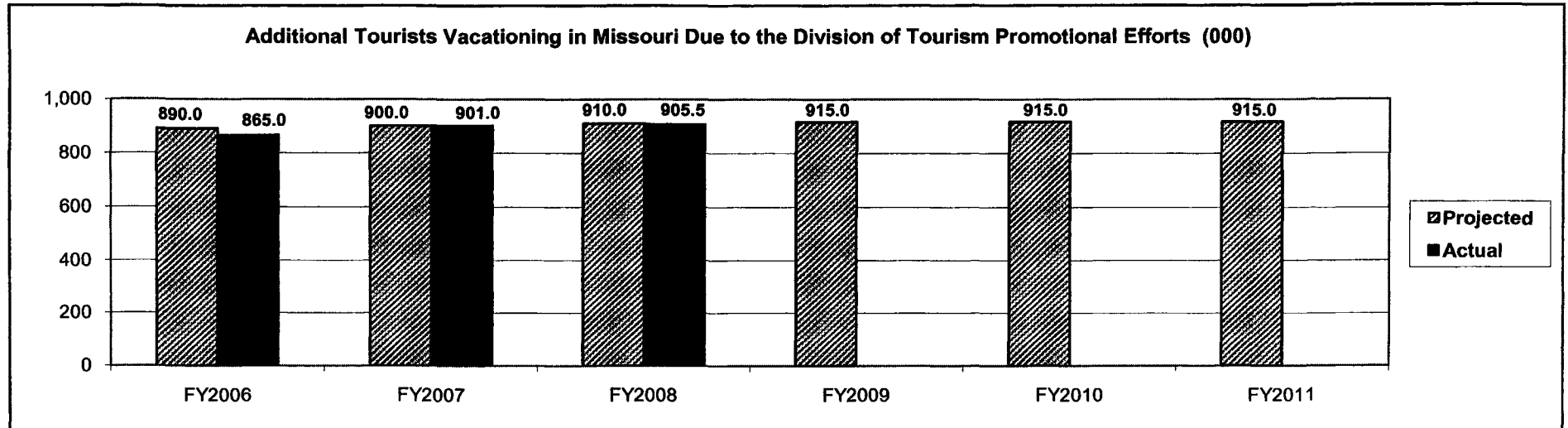
Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

7c. Provide the number of clients/individuals served, if applicable.

Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development	Budget Unit 42450C
Division: Tourism	
DI Name: Tourism Spending Authority Increase	DI#1419022

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,000,000	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (TSRF) #0274

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (TSRF) #0274

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input checked="" type="checkbox"/> Other:	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement Funding as provided for in 620.450 through 620.467 RSMo.
--	--	---

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development	Budget Unit 42450C
Division: Tourism	
DI Name: Tourism Spending Authority Increase	DI#1419022

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in 620.450 through 620.467. In 1993, the 86th General Assembly enacted legislation (RSMo. 620.467) to fund the Missouri Division of Tourism (MDT) through a formula based directly upon growth in tourism industry sales tax revenues within Missouri. This formula is based upon 17 tourism industry classification codes and is used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. This funding process makes the division self-sustaining by basing the subsequent year's funding on the success of MDT's efforts on behalf of Missouri's tourism industry as measured by the amount of new and returning tourism dollars coming into the state and generating tax revenue. Tourism is a competitive industry. The states with whom we compete for travelers understand this as well. Within that last few years, Tennessee increased their budget 46%, Michigan by 66%, Kentucky up 112% and Colorado up 143%. Other states such as Illinois and Texas, have budgets 40% to 60% larger than Missouri's. Travelers respond to this advertising and determine where to vacation after seeing and responding to ads placed in television, magazines, radio and newspapers. Therefore, to be successful in this environment, the division needs adequate funding to remain competitive. Funding this decision item would increase Missouri's visibility in an extremely competitive environment and bring MDT to a level of funding to further promote Missouri tourism to the traveling public. Currently, the Missouri Tourism industry is a \$13.1 billion industry that provides over 293,500 jobs and is considered one of the largest industries in the state. Independent research has shown that funding this decision item of \$3,000,000 would generate over \$148 million in additional spending by tourists that would choose Missouri as a vacation destination. Funding this decision item is necessary to allow the division to improve Missouri's competitive advertising strength--ultimately resulting in continued revenue growth for Missouri. Missouri has realized \$2.62 in state tax revenue for each dollar invested in the MDT budget. Given this past performance, this \$3 million appropriation will generate an extra \$7.86 million in tax revenue for Missouri.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the formula and the 17 tourism related SIC codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. History has shown that each dollar in the Division of Tourism budget generates \$2.62 in state tax revenues. Given this past performance, this \$3,000,000 investment will generate an additional \$7.86 million in Missouri state tax revenue. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote both large and small attractions and destinations throughout the state, informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri.

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development	Budget Unit <u>42450C</u>
Division: Tourism	
DI Name: Tourism Spending Authority Increase	DI#1419022

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 Professional Services - Advertising					3,000,000		3,000,000		
							0		
							0		
Total EE	0		0		3,000,000		3,000,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	3,000,000	0.0	3,000,000	0.0	0

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development				Budget Unit <u>42450C</u>					
Division: Tourism									
DI Name: Tourism Spending Authority Increase				DI#1419022					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 Professional Services - Advertising					0		0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

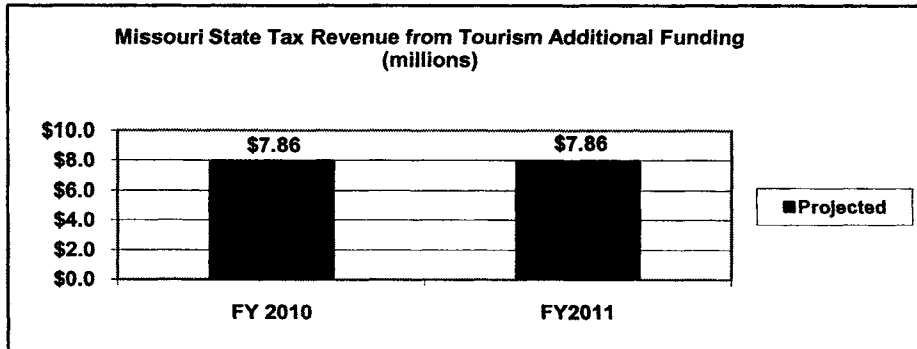
NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development
Division: Tourism
DI Name: Tourism Spending Authority Increase DI#1419022

Budget Unit 42450C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

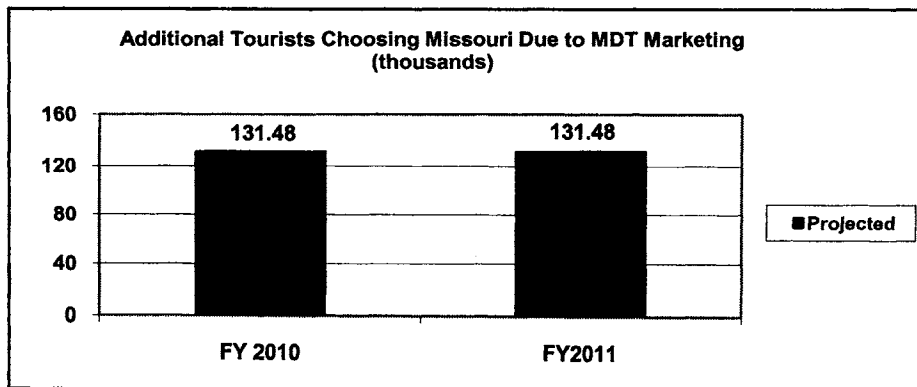
6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

	Projected FY 2009	Projected FY 2010
Addition to MDT Budget (millions)	\$3.00	\$3.00
Total Direct Economic Impact of MDT's Marketing (millions)	\$148.4	\$148.4
Direct Tourism Expenditures per Each Dollar of MDT's Net Budget	\$49.47	\$49.47

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 21 OF 23

Department: <u>Economic Development</u>	Budget Unit <u>42450C</u>
Division: <u>Tourism</u>	
DI Name: <u>Tourism Spending Authority Increase</u>	<u>DI#1419022</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measurement targets include:

- 1) Purchasing advertising media, based on research, that is targeted to Missouri's prime markets inviting more visitors to Missouri.
- 2) Working with news outlets to strategically place destination-promoting stories to entice more visitors to Missouri.
- 3) Further build & enhance the destination information on Missouri Tourism's website to make it more appealing and provide additional information to convince more travelers to come to Missouri, visit more destinations, see more attractions, and spend more money.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
Tourism Spending Auth Increase - 1419022								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development	Budget Unit 42450C
Division: Tourism	
DI Name: Funding for Special Events	DI#1419025

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
 Notes: Requires a GR Transfer to fund 0274

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
 Requires a GR Transfer to fund 0274

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Funding Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The requested funding would enable the Division of Tourism (MDT) to participate in special events that occur in Missouri throughout the year. By offering opportunities to attend special events, additional tourist dollars will be spent which directly results in additional revenue being generated in the state. Over the years, MDT assisted with numerous special events such as: The National Champion Offshore Boat Race, Lake of the Ozarks Bike Fest, Missouri Juneteenth Heritage & Jazz Festival, Gateway Classic and numerous Civil War Events. While the official beginning of the Civil War may appear in text books as 1861 at Fort Sumter, SC, historians contend that the first skirmishes (known as the Kansas/Missouri Border Wars) took place as early as the mid 1850s. As we approach the sesquicentennial of the Civil War, many celebratory events and reenactments are anticipated and being planned. This request for an additional \$1 million will enable MDT to recognize the significance of these historical events in Missouri.

NEW DECISION ITEM
RANK: 22 OF 23

Department: <u>Economic Development</u>	Budget Unit <u>42450C</u>
Division: <u>Tourism</u>	
DI Name: <u>Funding for Special Events</u>	DI# <u>1419025</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

\$1,000,000 increase in funding is being requested to enable the Division of Tourism to participate in special events in Missouri. A transfer from General Revenue to the Tourism Supplemental Revenue Fund (0274) is required.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
BOC 400 - Professional Services					<u>1,000,000</u>		<u>1,000,000</u>		
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development			Budget Unit 42450C						
Division: Tourism									
DI Name: Funding for Special Events			DI#1419025						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
BOC 400 - Professional Services					0		0		
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development

Budget Unit 42450C

Division: Tourism

DI Name: Funding for Special Events

DI#1419025

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development	Budget Unit <u>42450C</u>
Division: Tourism	
DI Name: Funding for Special Events	DI#1419025
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
TOURISM - Special Events - 1419025								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
TOURISM-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	20,659,810	0.00	23,659,810	0.00	23,659,810	0.00	23,659,810	0.00	0.00
TOTAL - TRF	20,659,810	0.00	23,659,810	0.00	23,659,810	0.00	23,659,810	0.00	0.00
TOTAL	20,659,810	0.00	23,659,810	0.00	23,659,810	0.00	23,659,810	0.00	0.00
Tourism Transfer Increase - 1419021									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0.00
TOUR - Trf for Special Events - 1419026									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0.00
TOTAL	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0.00
GRAND TOTAL	\$20,659,810	0.00	\$23,659,810	0.00	\$27,659,810	0.00	\$23,659,810	0.00	0.00

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development	Budget Unit 42460C
Division : Tourism	
Core : Tourism Supplemental Revenue Fund Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	23,659,810	0	0	23,659,810
Total	23,659,810	0	0	23,659,810
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	23,659,810	0	0	23,659,810
Total	23,659,810	0	0	23,659,810
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. Tourism is a major industry in Missouri with a total economic impact of more than \$13.1 billion. Over 293,500 Missouri workers are employed because of tourism. This \$23,659,810 core funding transfer will be used to market the statewide tourism industry to the traveling public. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions and destinations, both large and small, throughout the state, thus informing, and in fact, helping to close the sale to potential visitors deciding to travel in Missouri. The Missouri Division of Tourism utilizes research based marketing, followed by performance measurements to achieve optimum benefits from our marketing dollar. Given past performance, independent research shows that the FY08 budget of \$20.7 million, will add \$1,024 billion to our economy in tourist expenditures. The Division of Tourism is empowered to develop a marketing program to promote tourist attractions such as scenic sites, state parks, cultural and historic sites, recreational activities and destinations, and hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of ad agencies, brand message, content and placement of ads, a web site, writing and printing of promotional literature, a public relations program, fulfillment of requests for tourist information, and the operation of seven Tourism Welcome Centers located at key points to Missouri.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42460C

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

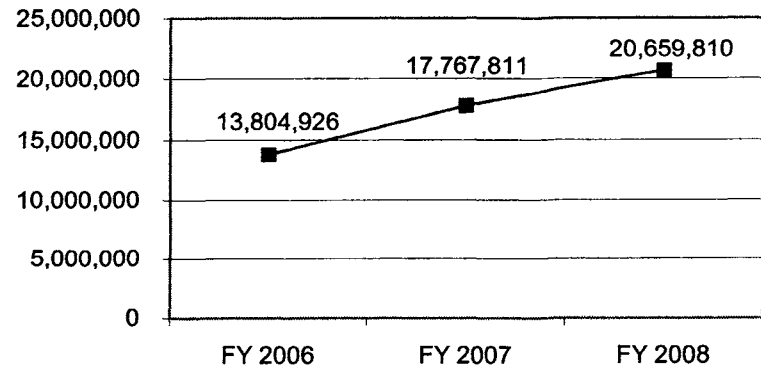
3. PROGRAM LISTING (list programs included in this core funding)

Tourism Supplemental Revenue Fund Transfer

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	14,231,882	17,767,811	20,659,810	23,659,810
Less Reverted (All Funds)	(396,956)	0	0	N/A
Budget Authority (All Funds)	13,834,926	17,767,811	20,659,810	N/A
Actual Expenditures (All Funds)	13,804,926	17,767,811	20,659,810	N/A
Unexpended (All Funds)	30,000	0	0	N/A
Unexpended, by Fund:				
General Revenue	30,000	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE**TOURISM-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	23,659,810	0	0	23,659,810	
	Total	0.00	23,659,810	0	0	23,659,810	
DEPARTMENT CORE REQUEST							
	TRF	0.00	23,659,810	0	0	23,659,810	
	Total	0.00	23,659,810	0	0	23,659,810	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	23,659,810	0	0	23,659,810	
	Total	0.00	23,659,810	0	0	23,659,810	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS	20,659,810	0.00	23,659,810	0.00	23,659,810	0.00	23,659,810	0.00
TOTAL - TRF	20,659,810	0.00	23,659,810	0.00	23,659,810	0.00	23,659,810	0.00
GRAND TOTAL	\$20,659,810	0.00	\$23,659,810	0.00	\$23,659,810	0.00	\$23,659,810	0.00
GENERAL REVENUE	\$20,659,810	0.00	\$23,659,810	0.00	\$23,659,810	0.00	\$23,659,810	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

1. What does this program do?

This transfer provides funding for the Division of Tourism. Tourism is a major industry in Missouri with direct and indirect expenditures in excess of \$13.1 billion. Our state hosts more than 34.3 million leisure travelers annually. Over 293,500 Missouri workers are employed because of tourism. The Missouri Division of Tourism utilizes research based marketing, followed by performance measurements to achieve optimum benefits from our marketing dollar. Given past performance, Independent research shows that in FY08 budget of \$20.7 million will add \$1.024 billion to our economy in tourist expenditures. The Division of Tourism is empowered to develop a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a web site; a public relations initiative; and fulfillment of requests for tourist information regarding our state. Missouri Division of Tourism also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provide guidance and information to the traveling public through the operation of seven Tourism Welcome Centers located at key entry points to Missouri. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions, and destinations both large and small, throughout the state, thus informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

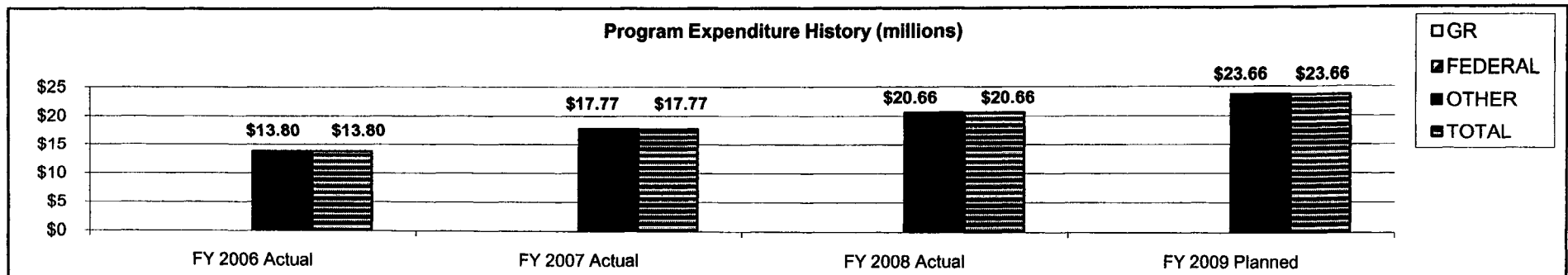
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development Budget Unit 42460C
Division: Tourism
DI Name: Tourism Funding Transfer Increase DI#1419021

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,000,000	0	0	3,000,000
Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (TSRF) #0274

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (TSRF) #0274

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding as provided for in 620.450 through 620.467 RSMo.</u>	

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development	Budget Unit 42460C
Division: Tourism	
DI Name: Tourism Funding Transfer Increase	DI#1419021

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in 620.450 through 620.467. In 1993, the 86th General Assembly enacted legislation (RSMo. 620.467) to fund the Missouri Division of Tourism (MDT) through a formula based directly upon growth in tourism industry sales tax revenues within Missouri. This formula is based upon 17 tourism industry classification codes and is used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. This funding process makes the division self-sustaining by basing the subsequent year's funding on the success of MDT's efforts on behalf of Missouri's tourism industry as measured by the amount of new and returning tourism dollars coming into the state and generating tax revenue. Tourism is a competitive industry. The states with whom we compete for travelers understand this as well. Within that last few years, Tennessee increased their budget 46%, Michigan by 66%, Kentucky up 112% and Colorado up 143%. Other states such as Illinois and Texas, have budgets 40% to 60% larger than Missouri's. Travelers respond to this advertising and determine where to vacation after seeing and responding to ads placed in television, magazines, radio and newspapers. Therefore, to be successful in this environment, the division needs adequate funding to remain competitive. Funding this decision item would increase Missouri's visibility in an extremely competitive environment and bring MDT to a level of funding to further promote Missouri tourism to the traveling public. Currently, the Missouri Tourism industry is a \$13.1 billion industry that provides over 293,500 jobs and is considered one of the largest industries in the state. Independent research has shown that funding this decision item of \$3,000,000 would generate over \$148 million in additional spending by tourists that would choose Missouri as a vacation destination. Funding this decision item is necessary to allow the division to improve Missouri's competitive advertising strength--ultimately resulting in continued revenue growth for Missouri. Missouri has realized \$2.62 in state tax revenue for each dollar invested in the MDT budget. Given this past performance, this \$3 million appropriation will generate an extra \$7.86 million in tax revenue for Missouri.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This transfer provides funding for the Division of Tourism. Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the formula and the 17 tourism related SIC codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. History has shown that each dollar in the Division of Tourism budget generates \$2.62 in state tax revenues. Given this past performance, this \$3,000,000 investment will generate an additional \$7.86 million in Missouri state tax revenue. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote both large and small attractions and destinations throughout the state, informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri.

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development	Budget Unit <u>42460C</u>
Division: Tourism	
DI Name: Tourism Funding Transfer Increase	DI#1419021

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	3,000,000						3,000,000		
Total TRF	3,000,000		0		0		3,000,000		0
Grand Total	3,000,000	0.0	0	0.0	0	0.0	3,000,000	0.0	0

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development			Budget Unit <u>42460C</u>						
Division: Tourism									
DI Name: Tourism Funding Transfer Increase			DI#1419021						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	0						0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

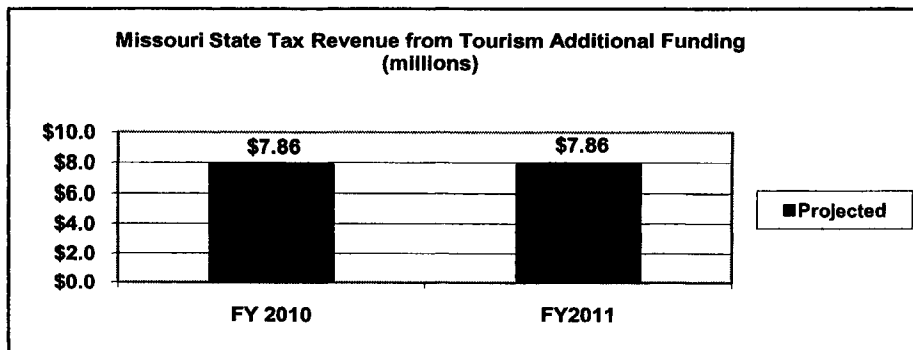
NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development
Division: Tourism
DI Name: Tourism Funding Transfer Increase DI#1419021

Budget Unit 42460C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

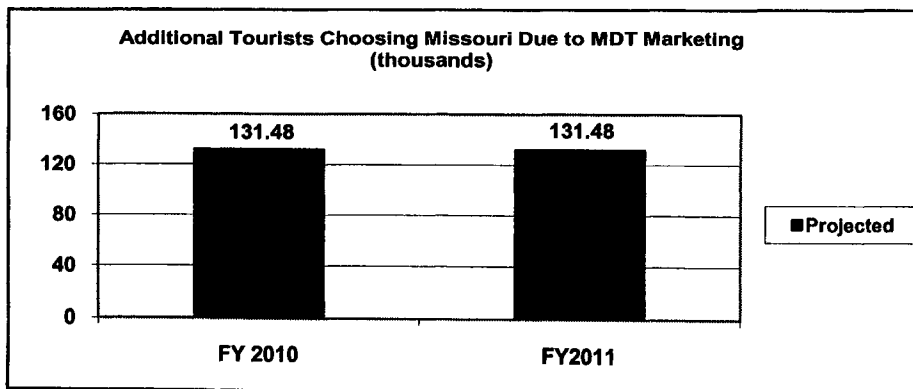
6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

	Projected FY 2009	Projected FY 2010
Addition to MDT Budget (millions)	\$3.00	\$3.00
Total Direct Economic Impact of MDT's Marketing (millions)	\$148.4	\$148.4
Direct Tourism Expenditures per Each Dollar of MDT's Net Budget	\$49.47	\$49.47

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 21 OF 23

Department: Economic Development	Budget Unit 42460C
Division: Tourism	
DI Name: Tourism Funding Transfer Increase	DI#1419021

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measurement targets include:

- 1) Purchasing advertising media, based on research, that is targeted to Missouri's prime markets inviting more visitors to Missouri.
- 2) Working with news outlets to strategically place destination-promoting stories to entice more visitors to Missouri.
- 3) Further build & enhance the destination information on Missouri Tourism's website to make it more appealing and provide additional information to convince more travelers to come to Missouri, visit more destinations, see more attractions, and spend more money.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
Tourism Transfer Increase - 1419021								
FUND TRANSFERS	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development
Division: Tourism
DI Name: Transfer increase for Special Events **DI#**1419026

Budget Unit 42460C

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,000,000	0	0	1,000,000
Total	1,000,000	0	0	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Transfer Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is the General Revenue transfer to the Tourism Supplemental Revenue Fund (0274). The requested transfer increase would enable the Division of Tourism to participate in special events that occur in Missouri throughout the year. By offering opportunities to attend special events, additional tourist dollars will be spent which directly results in additional revenue being generated in the state. As we approach the sesquicentennial of the Civil War, many celebratory events and reenactments are anticipated and being planned. This request for an additional \$1 million will enable MDT to recognize the significance of these historical events in Missouri.

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development Budget Unit 42460C
Division: Tourism
DI Name: Transfer increase for Special Events DI#1419026

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A transfer increase of \$1,000,000 is being requested to enable the Division of Tourism to participate in special events in Missouri.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>1,000,000</u>						<u>1,000,000</u>		
Total TRF	<u>1,000,000</u>		<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>0</u>
Grand Total	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development				Budget Unit 42460C					
Division: Tourism									
DI Name: Transfer increase for Special Events				DI#1419026					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>0</u>						0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development
Division: Tourism
DI Name: Transfer increase for Special Events DI#1419026

Budget Unit 42460C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: 22 OF 23

Department: Economic Development
Division: Tourism
DI Name: Transfer increase for Special Events DI#1419026

Budget Unit 42460C

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
TOUR - Trf for Special Events - 1419026								
FUND TRANSFERS	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FILM COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	97,480	2.00	97,480	2.00	97,480	2.00	
TOTAL - PS	0	0.00	97,480	2.00	97,480	2.00	97,480	2.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	152,520	0.00	149,520	0.00	112,470	0.00	
TOTAL - EE	0	0.00	152,520	0.00	149,520	0.00	112,470	0.00	
TOTAL	0	0.00	250,000	2.00	247,000	2.00	209,950	2.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,924	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,924	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	2,924	0.00	
GRAND TOTAL	\$0	0.00	\$250,000	2.00	\$247,000	2.00	\$212,874	2.00	

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development
Division: Office of the Missouri Film Commission
Core: Office of the Missouri Film Commission

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	97,480	0	0	97,480
EE	152,520	0	0	152,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	250,000	0	0	250,000

FTE 2.00 0.00 0.00 2.00

Est. Fringe	45,991	0	0	45,991
--------------------	--------	---	---	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	97,480	0	0	97,480
EE	112,470	0	0	112,470
PSD	0	0	0	0
TRF	0	0	0	0
Total	209,950	0	0	209,950

FTE 2.00 0.00 0.00 2.00

Est. Fringe	45,991	0	0	45,991
--------------------	--------	---	---	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core description item establishes the spending authority for the Office of the Missouri Film Commission. The Missouri Film Commission was created in 1996 per 620.1200, RSMo as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri. The Office of the Missouri Film Commission was established by 620.1210 and is charged with the attraction of film, television, video and cable productions to Missouri and to promote the growth of the film and video production industry within Missouri. The Film Office operates a full-service office devoted to saving filmmakers time, effort and money in arranging a shoot. The Film Office is backed by a strong and eager network of local contacts to provide assistance and provides the following services: (1) research and document any type of location background; (2) scout and supply photographs or videotape of the potential location per the client specifications; (3) assist potential clients in securing permits and obtaining the necessary clearances; and (4) represent the state of Missouri at various film industry trade shows and film festivals to promote Missouri as the best location for a film production. The Film Office provides detailed information on state and local film regulations, weather, production services, crew, talent, facilities, equipment and various support services such as hotels, caterers, transportation, etc. The Office also works closely with the various federal, state and local officials, as well as institutions, private businesses and individuals to ensure a problem free production.

Note: In FY2006, the Office of the Missouri Film Commission was moved to the University of Missouri-Columbia by mutual agreement of the University and DED, and funded by the Division of Tourism at a total budget of \$150,000. Prior to FY2006, the Film Office was part of the DED under the Division of Business Development.

CORE DECISION ITEM

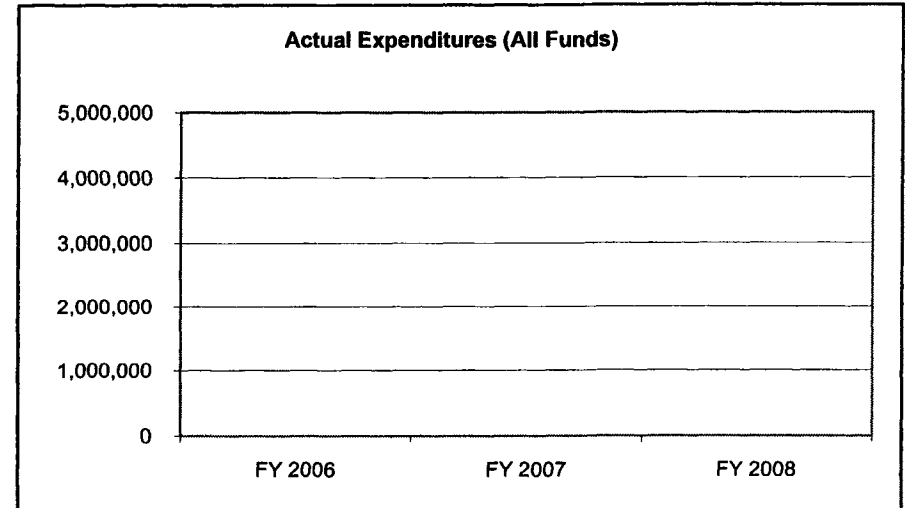
Department: Economic Development
Division: Office of the Missouri Film Commission
Core: Office of the Missouri Film Commission

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Missouri Film Commission

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)				250,000
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)				N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
FILM COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	97,480	0	0	97,480	
	EE	0.00	152,520	0	0	152,520	
	Total	2.00	250,000	0	0	250,000	
DEPARTMENT CORE ADJUSTMENTS							
Transfer Out	2196 3674	EE	0.00	(3,000)	0	0	(3,000) To ITSD for computers BOBC 480
NET DEPARTMENT CHANGES			0.00	(3,000)	0	0	(3,000)
DEPARTMENT CORE REQUEST							
	PS	2.00	97,480	0	0	97,480	
	EE	0.00	149,520	0	0	149,520	
	Total	2.00	247,000	0	0	247,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2314 3674	EE	0.00	(37,050)	0	0	(37,050) Gov core reduction plan
NET GOVERNOR CHANGES			0.00	(37,050)	0	0	(37,050)
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	97,480	0	0	97,480	
	EE	0.00	112,470	0	0	112,470	
	Total	2.00	209,950	0	0	209,950	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42465C BUDGET UNIT NAME: 3662 - Film Commission PS 0101 3674 - Film Commission EE 0101	DEPARTMENT: Economic Development DIVISION: Office of the Film Commission
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 100% flexibility between the Personal Service and/or Expense and Equipment appropriations for the Office of the Film Commission. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's unique situation with being relocated in Jefferson City on July 1, 2008 and still being paid through an agreement with the University of Missouri, 100% flexibility would allow the department to use the entire appropriation of \$250,000 for Office of the Film Commission salary and operational expenses.</p> <p>PS - \$97,480 EE - \$152,520</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2008, Administrative Services did not use any flex.	In FY 2009, the Office of the Film Commission was appropriated 20% flexibility between the PS and E&E appropriations.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FILM COMMISSION								
CORE								
PUBLIC INFORMATION COOR	0	0.00	40,937	1.00	40,937	1.00	40,937	1.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	56,543	1.00	56,543	1.00	56,543	1.00
TOTAL - PS	0	0.00	97,480	2.00	97,480	2.00	97,480	2.00
TRAVEL, IN-STATE	0	0.00	29,400	0.00	29,400	0.00	24,400	0.00
TRAVEL, OUT-OF-STATE	0	0.00	14,400	0.00	14,400	0.00	9,400	0.00
SUPPLIES	0	0.00	18,800	0.00	18,800	0.00	18,800	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	25,000	0.00	25,000	0.00	12,950	0.00
COMMUNICATION SERV & SUPP	0	0.00	3,700	0.00	3,700	0.00	3,700	0.00
PROFESSIONAL SERVICES	0	0.00	45,225	0.00	45,225	0.00	30,225	0.00
COMPUTER EQUIPMENT	0	0.00	3,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,400	0.00	2,400	0.00	2,400	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	500	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,200	0.00	5,200	0.00	5,200	0.00
MISCELLANEOUS EXPENSES	0	0.00	4,895	0.00	4,895	0.00	4,895	0.00
TOTAL - EE	0	0.00	152,520	0.00	149,520	0.00	112,470	0.00
GRAND TOTAL	\$0	0.00	\$250,000	2.00	\$247,000	2.00	\$209,950	2.00
GENERAL REVENUE	\$0	0.00	\$250,000	2.00	\$247,000	2.00	\$209,950	2.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

1. What does this program do?

The Missouri Film Commission was created in 1996 per 620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri. The Office of the Missouri Film Commission was established by 620.1210 and is charged with the attraction of film, television, video and cable productions to Missouri and to promote the growth of the film and video production industry within Missouri. The Film Office operates a full-service office devoted to saving filmmakers time, effort and money in arranging a shoot. The Film Office is backed by a strong and eager network of local contacts and provides the following services: (1) research and document any type of location background; (2) scout and supply photographs or videotape of the potential location per the client specifications; (3) assist potential clients in securing permits and obtaining the necessary clearances; and (4) represent the state of Missouri at various film industry trade shows and film festivals to promote Missouri as the best location for a film production. The Film Office provides detailed information on state and local film regulations, weather, production services, crew, talent, facilities, equipment and various support services such as hotels, caterers, transportation, etc. The Office also works closely with the various federal, state and local officials, as well as institutions, private businesses and individuals to ensure a problem free production.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

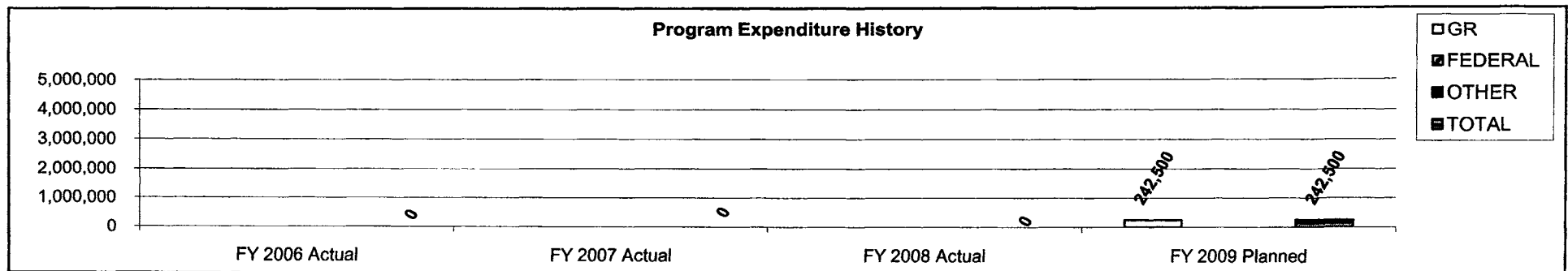
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: 3% Governor's Reserve taken out of FY2009 Planned Expenditures for GR.

PROGRAM DESCRIPTION

Department: Economic Development

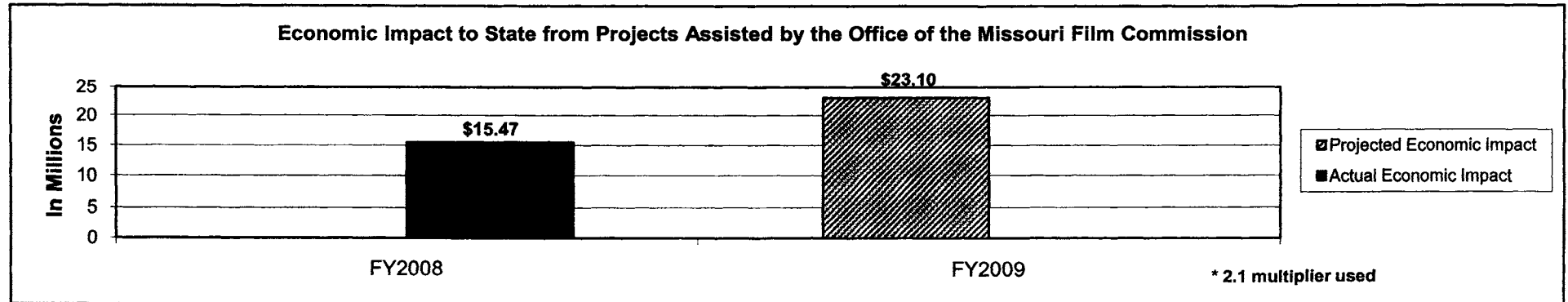
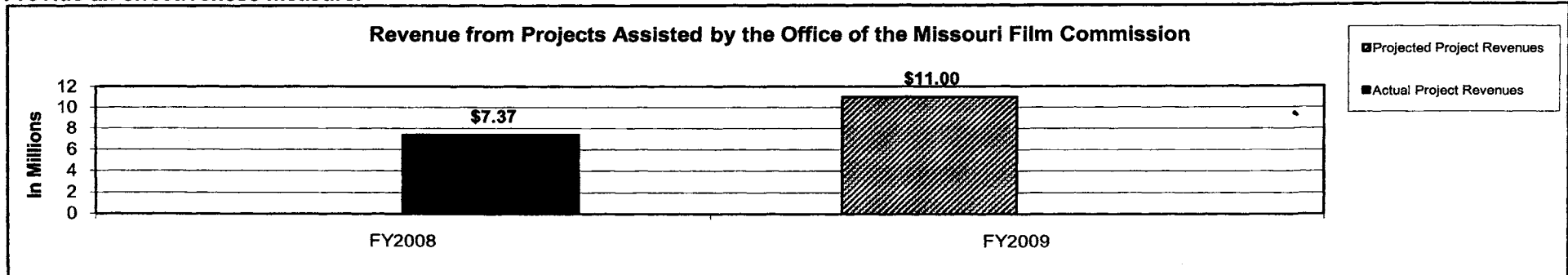
Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

NA

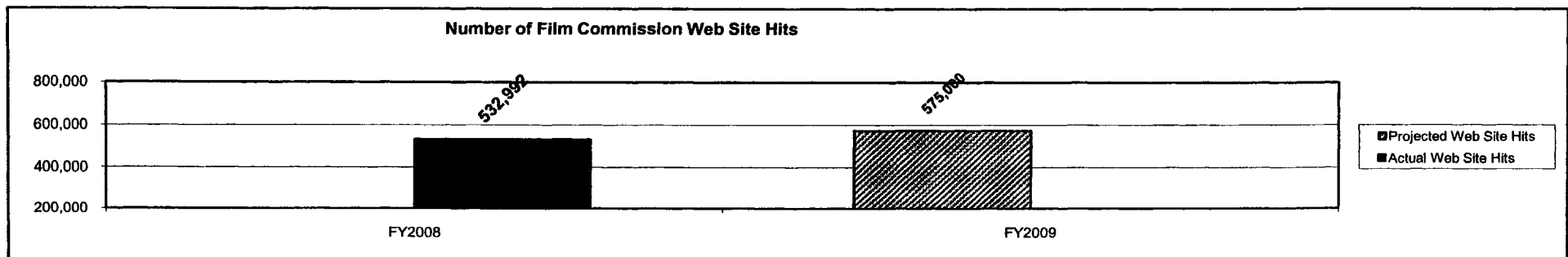
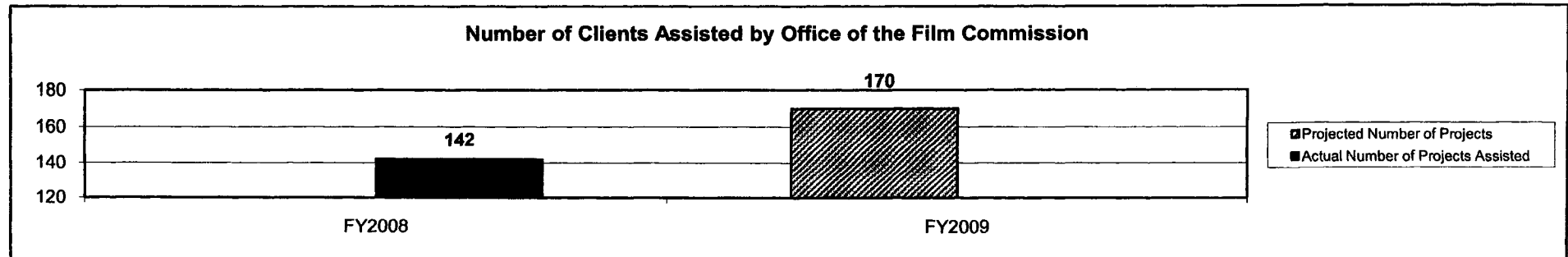
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

NA

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HOUSING DEVELOPMENT COMM								
CORE								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	4,756,547	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	4,756,547	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	4,756,547	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$4,756,547	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42470C
Division:	Missouri Housing Development Commission		
Core:	Missouri Housing Development Commission - Missouri Housing Trust Fund		

1. CORE FINANCIAL SUMMARY

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000 E	PSD	0	0	4,450,000	4,450,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	4,450,000	4,450,000	Total	0	0	4,450,000	4,450,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)
Notes: An "E" is requested for \$4,450,000 Other Funds

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)
Notes: An "E" is requested for \$4,450,000 Other Funds

2. CORE DESCRIPTION

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of \$3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less and at least half of the funds must be used to benefit households earning 25% of area median income or less. According to 2000 Census data, there are over 98,000 families in Missouri paying more than 50% of their income for rent and over 71,000 families living in substandard housing.

For the 2008 application cycle, MHDC received application requests totaling \$18,837,195, but the Trust Fund had received only \$4,756,547 to disburse.

3. PROGRAM LISTING (list programs included in this core funding)

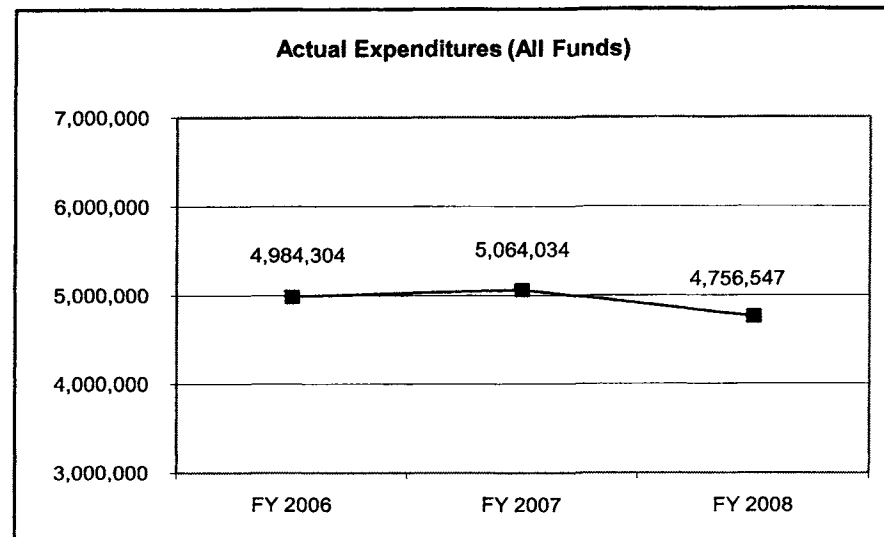
Missouri Housing Trust Fund

CORE DECISION ITEM

Department: Economic Development Budget Unit 42470C
 Division: Missouri Housing Development Commission
 Core: Missouri Housing Development Commission - Missouri Housing Trust Fund

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,450,000	4,450,000	4,450,000	N/A
Actual Expenditures (All Funds)	4,984,304	5,064,034	4,756,547	N/A
Unexpended (All Funds)	(534,304)	(614,034)	(306,547)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(534,304)	(614,034)	(306,547)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Original Appropriation \$4,450,000 E. Appropriation increased by \$534,304.
- (2) Original Appropriation \$4,450,000 E. Appropriation increased by \$614,034.
- (3) Original Appropriation \$4,450,000 E. Appropriation increased by \$306,547
- (4) Current Appropriation is \$4,450,000 E.

CORE RECONCILIATION DETAIL

STATE**MO HOUSING DEVELOPMENT COMM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HOUSING DEVELOPMENT COMM								
CORE								
PROGRAM DISTRIBUTIONS	4,756,547	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	4,756,547	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$4,756,547	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,756,547	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

PROGRAM DESCRIPTION

Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

1. What does this program do?

The Missouri Housing Trust Fund provides grants and loans to organizations that provide housing assistance for very low-income families and the homeless in Missouri. The Trust Fund supports programs that prevent families from becoming homeless; provides operating support for homeless shelters and transitional housing; provides home repairs and accessibility improvements for low-income homeowners; provides rental assistance for low-income families, and provides housing related services for low-income families and the development of affordable housing.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 215.034-215.039, RSMo.

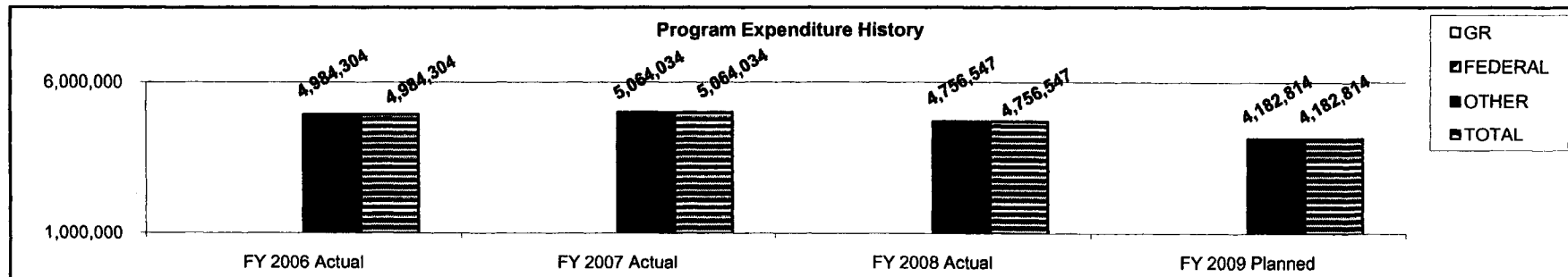
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Missouri Housing Trust Fund (0254)

PROGRAM DESCRIPTION

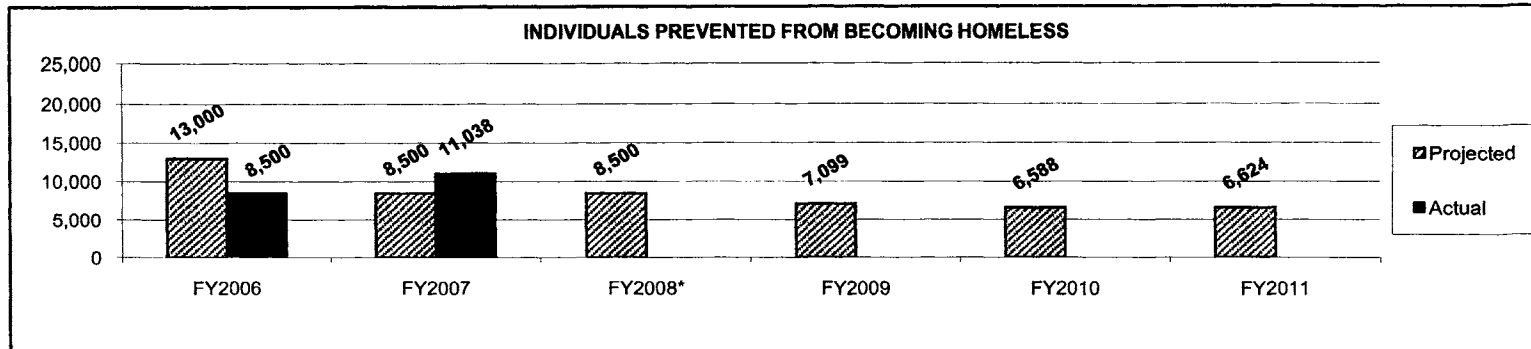
Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.

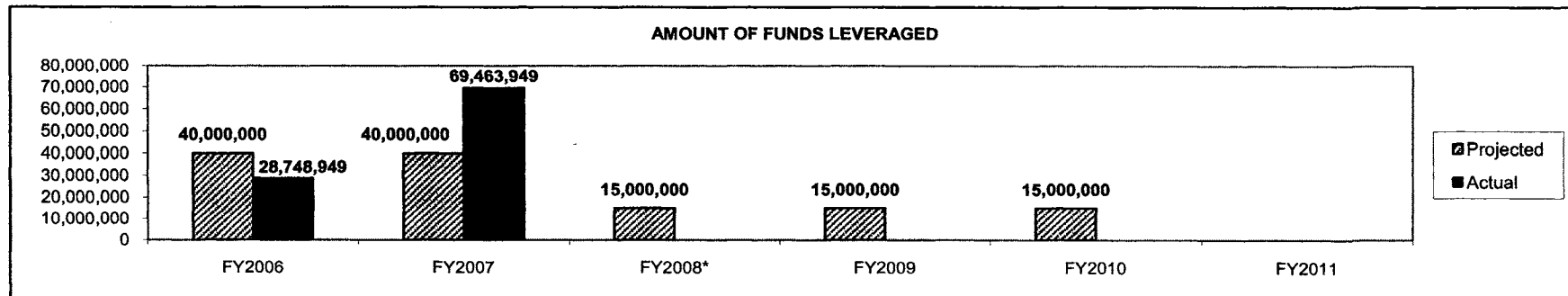
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



*Actual data for FY 2008 will be available in August 2009.

7b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging Trust Fund dollars with other private and public funds.



Ratio of Funds Leveraged

	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>
Projected	1:7	1:7	1:3	1:3	1:3	1:3
Actual	1:5	1:11	*			

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2008 will not be available until August 2009.

PROGRAM DESCRIPTION

Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of individuals assisted with the Missouri Housing Trust Fund by funding category:

Program	FY 2006 Actual	FY 2007 Actual	FY 2008* Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Homeless Prevention	7,076	9,013	8,552	4,744	4,403	4,426
Rental Assistance	466	475	615	585	543	546
Home Repairs	257	30	86	246	228	230
Operating / Match	NA	1,520	518	1,524	1,414	1,422
Tenant Services	34,421	27,424	NA	NA	NA	NA
Grand Total	42,220	38,462	9,771	7,099	6,588	6,624

NOTE: The program categories have been updated for this year's budget forms to show the number served by funding category. (Funding prioritization by category is set each year by the MHDC commissioners.) Operating / Match was not offered as a funding category in FY 2006. After FY 2007, Tenant Services was not funded as a separate funding category.

Construction grants represent comprise another funding category, but do not directly serve individuals during the grant (construction) period. In FY2006, 16 construction projects were funded and 6 construction projects were funded in FY2007. For FY2008, 6 construction grants are projected and 5 construction grants are projected each year for FY2009-2011.

* Actual data for FY 2008 will be available in August 2009.

7d. Provide a customer satisfaction measure, if available.

We do not have a customer satisfaction measure to report.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF PUBLIC COUNSEL									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	623,314	11.83	657,634	12.00	657,634	12.00	657,634	12.00	
TOTAL - PS	623,314	11.83	657,634	12.00	657,634	12.00	657,634	12.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	186,305	0.00	223,175	0.00	223,175	0.00	223,175	0.00	
TOTAL - EE	186,305	0.00	223,175	0.00	223,175	0.00	223,175	0.00	
TOTAL	809,619	11.83	880,809	12.00	880,809	12.00	880,809	12.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,250	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,250	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	18,250	0.00	
MOTOR FUEL INFLATION - 0000022									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	560	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	560	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	560	0.00	0	0.00	
GRAND TOTAL	\$809,619	11.83	\$880,809	12.00	\$881,369	12.00	\$899,059	12.00	

1/28/09 15:10

im_disummary

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42620C				
Division: Office of Public Counsel									
Core: Office of Public Counsel									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	657,634	0	0	657,634	PS	657,634	0	0	657,634
EE	223,175	0	0	223,175	EE	223,175	0	0	223,175
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	880,809	0	0	880,809	Total	880,809	0	0	880,809
FTE	12.00	0.00	0.00	12.00	FTE	12.00	0.00	0.00	12.00
Est. Fringe	310,272	0	0	310,272	Est. Fringe	310,272	0	0	310,272
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Office of Public Counsel (The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)									

CORE DECISION ITEM

Department: Economic Development

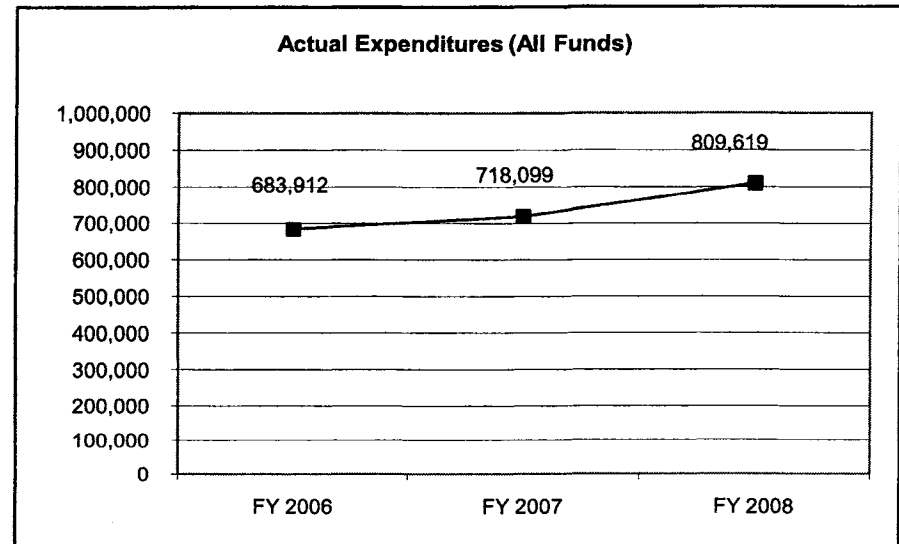
Budget Unit 42620C

Division: Office of Public Counsel

Core: Office of Public Counsel

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	729,960	740,310	836,358	880,809
Less Reverted (All Funds)	(21,899)	(22,209)	(25,090)	N/A
Budget Authority (All Funds)	708,061	718,101	811,268	N/A
Actual Expenditures (All Funds)	683,912	718,099	809,619	N/A
Unexpended (All Funds)	24,149	2	1,649	N/A
Unexpended, by Fund:				
General Revenue	24,149	2	1,649	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Unavoidable delays in filling vacancies and an employee using leave without pay caused a lapse of \$22,529 in PS. Smaller than expected expert witness invoices and expected invoices received after cut off contributed to \$1619 E&E lapse.

(2) Used flexibility to transfer \$2645 which would have lapsed from PS to E&E to help pay expert witness invoices.

(3) Invoices received after cut off contributed to the \$1649 lapse in E&E. No lapse in PS.

CORE RECONCILIATION DETAIL

STATE

OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	12.00	657,634	0	0	657,634	
	EE	0.00	223,175	0	0	223,175	
	Total	12.00	880,809	0	0	880,809	
DEPARTMENT CORE REQUEST							
	PS	12.00	657,634	0	0	657,634	
	EE	0.00	223,175	0	0	223,175	
	Total	12.00	880,809	0	0	880,809	
GOVERNOR'S RECOMMENDED CORE							
	PS	12.00	657,634	0	0	657,634	
	EE	0.00	223,175	0	0	223,175	
	Total	12.00	880,809	0	0	880,809	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C BUDGET UNIT NAME: 1031 - Office of Public Counsel PS 0101 2202 - Office of Public Counsel EE 0101	DEPARTMENT: Economic Development DIVISION: Office of Public Counsel
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 25% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.</p> <p>PS - \$657,634*25% = \$164,409 EE - \$223,175 *25% = \$55,794</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$3,987 from EE to PS	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
\$3,987 from EE to PS to cover salary.	In FY 2009, Office of Public Counsel was appropriated up to 25% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	50,842	2.00	53,034	2.00	53,034	2.00	53,034	2.00
CH PUBLIC UTILITY ACCOUNTANT	65,045	1.00	67,419	1.00	67,419	1.00	67,419	1.00
PUBLIC UTILITY ACCOUNTANT III	52,586	1.00	54,427	1.00	54,427	1.00	54,427	1.00
CH UTILITY ECONOMIST	114,713	2.00	118,803	2.00	118,803	2.00	118,803	2.00
DIVISION DIRECTOR	80,730	1.00	83,596	1.00	83,596	1.00	83,596	1.00
DESIGNATED PRINCIPAL ASST DIV	84,890	1.83	98,552	2.00	98,552	2.00	98,552	2.00
LEGAL COUNSEL	27,789	0.54	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	82,525	1.46	115,262	2.00	115,262	2.00	115,262	2.00
DEPUTY COUNSEL	64,194	1.00	66,541	1.00	66,541	1.00	66,541	1.00
TOTAL - PS	623,314	11.83	657,634	12.00	657,634	12.00	657,634	12.00
TRAVEL, IN-STATE	6,702	0.00	24,033	0.00	24,033	0.00	24,033	0.00
TRAVEL, OUT-OF-STATE	6,635	0.00	9,433	0.00	9,433	0.00	9,433	0.00
FUEL & UTILITIES	0	0.00	10	0.00	10	0.00	10	0.00
SUPPLIES	21,392	0.00	27,000	0.00	27,000	0.00	27,000	0.00
PROFESSIONAL DEVELOPMENT	10,509	0.00	13,300	0.00	13,300	0.00	13,300	0.00
COMMUNICATION SERV & SUPP	9,332	0.00	21,034	0.00	21,034	0.00	21,034	0.00
PROFESSIONAL SERVICES	107,521	0.00	119,485	0.00	119,485	0.00	119,485	0.00
JANITORIAL SERVICES	0	0.00	300	0.00	300	0.00	300	0.00
M&R SERVICES	7,025	0.00	7,000	0.00	7,000	0.00	7,000	0.00
COMPUTER EQUIPMENT	1,607	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	15,561	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	250	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10	0.00	10	0.00	10	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
MISCELLANEOUS EXPENSES	21	0.00	10	0.00	10	0.00	10	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	186,305	0.00	223,175	0.00	223,175	0.00	223,175	0.00
GRAND TOTAL	\$809,619	11.83	\$880,809	12.00	\$880,809	12.00	\$880,809	12.00
GENERAL REVENUE	\$809,619	11.83	\$880,809	12.00	\$880,809	12.00	\$880,809	12.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

1. What does this program do?

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

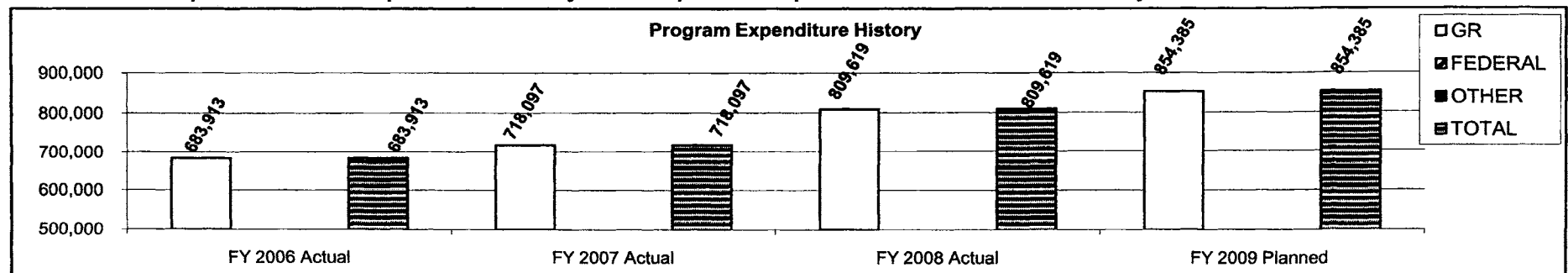
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

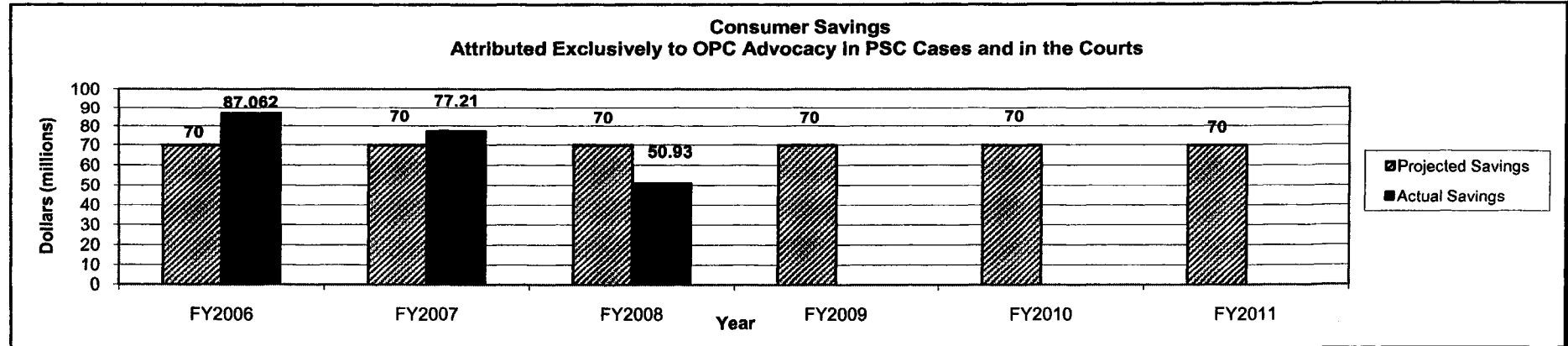
Department of Economic Development

Program Name Office of Public Counsel

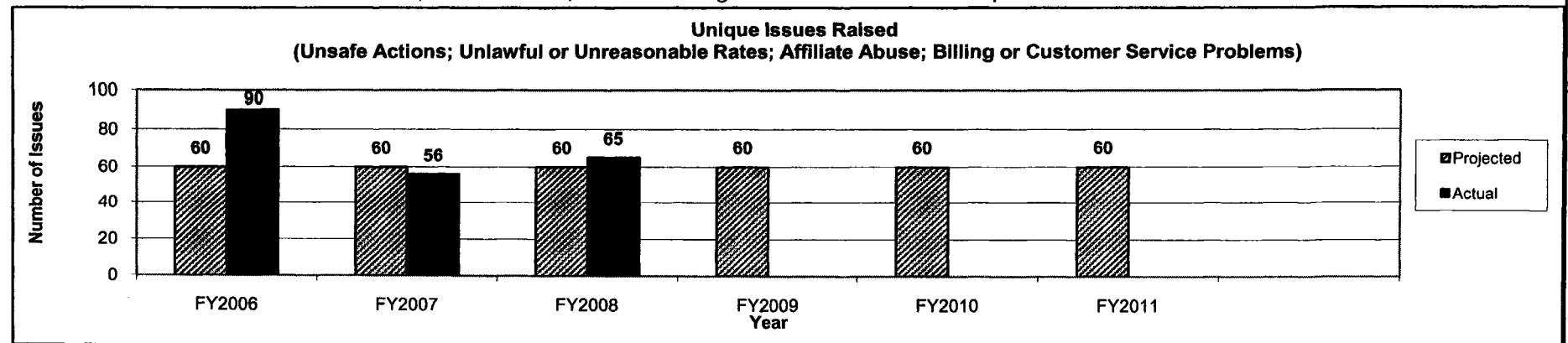
Program is found in the following core budget(s): Office of Public Counsel

7a. Provide an effectiveness measure.

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



Number of new consumer protection issues, unique to the Office of the Public Counsel, that were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems:



PROGRAM DESCRIPTION

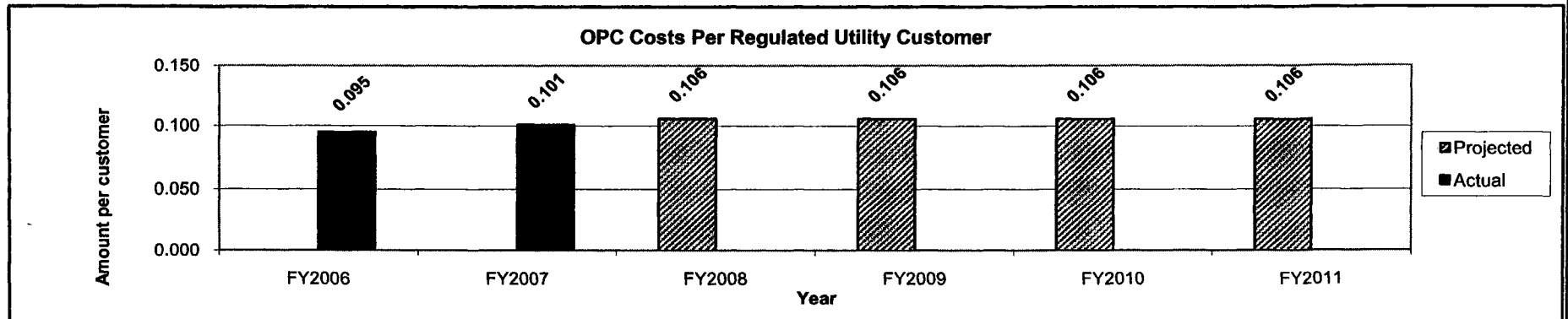
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



7c. Provide the number of clients/individuals served, if applicable.

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2005 Actual (A) & (D)	FY2006 Actual (B) & (D)	FY2007 Actual (C) & (D)	FY2008 Projected	FY2008 Actual	FY2009 Projected	FY2010 Projected	FY2011 Projected
Electric	1,844,232	1,866,673	1,889,830	1,915,000		1,935,000	1,945,000	1,960,000
Natural	1,375,736	1,378,130	1,434,965	1,450,000		1,460,000	1,470,000	1,480,000
Water	487,615	508,802	493,297	500,000		505,000	510,000	515,000
Sewer	14,605	14,396	14,550	14,700		14,850	15,000	15,200
Telephone	3,430,306	3,453,778	3,315,000	3,234,000		3,200,000	3,200,000	3,200,000

****Data for FY2008 Actual will not be available until late 2008.**

(A) Source MPSC 2005 Annual Report

(B) Source MPSC 2006 Annual Report

(C) Source MPSC 2007 Annual Report

(D) Telephone - Revised Utility Reports

NOTE: Some Missouri households may be customers of more than one regulated utility.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PUBLIC SERVICE COMMISSION									
CORE									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	9,429,215	182.99	10,391,608	193.00	10,391,608	193.00	10,391,608	193.00	
TOTAL - PS	9,429,215	182.99	10,391,608	193.00	10,391,608	193.00	10,391,608	193.00	
EXPENSE & EQUIPMENT									
DEAF RELAY SER & EQ DIST PRGM	2,280,457	0.00	5,000,000	0.00	5,000,000	0.00	2,500,000	0.00	
PUBLIC SERVICE COMMISSION	1,957,381	0.00	2,585,501	0.00	2,523,721	0.00	2,523,721	0.00	
TOTAL - EE	4,237,838	0.00	7,585,501	0.00	7,523,721	0.00	5,023,721	0.00	
PROGRAM-SPECIFIC									
PUBLIC SERVICE COMMISSION	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL	13,667,053	182.99	17,987,109	193.00	17,925,329	193.00	15,425,329	193.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	311,750	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	311,750	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	311,750	0.00	
CLASS SPECIFIC WITHIN-GRADE - 0000013									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	52,704	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	52,704	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	52,704	0.00	0	0.00	
VEHICLE REPLACEMENT - 0000021									
EXPENSE & EQUIPMENT									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	36,513	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	36,513	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	36,513	0.00	0	0.00	

1/28/09 15:10

im_disummary

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PUBLIC SERVICE COMMISSION									
MOTOR FUEL INFLATION - 0000022									
EXPENSE & EQUIPMENT									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	10,896	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	10,896	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	10,896	0.00	0	0.00	
Renewable Energy Mandate - 1419029									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	55,000	1.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,000	1.00	
TOTAL	0	0.00	0	0.00	0	0.00	55,000	1.00	
GRAND TOTAL	\$13,667,053	182.99	\$17,987,109	193.00	\$18,025,442	193.00	\$15,792,079	194.00	

1/28/09 15:10

im_disummary

CORE DECISION ITEM

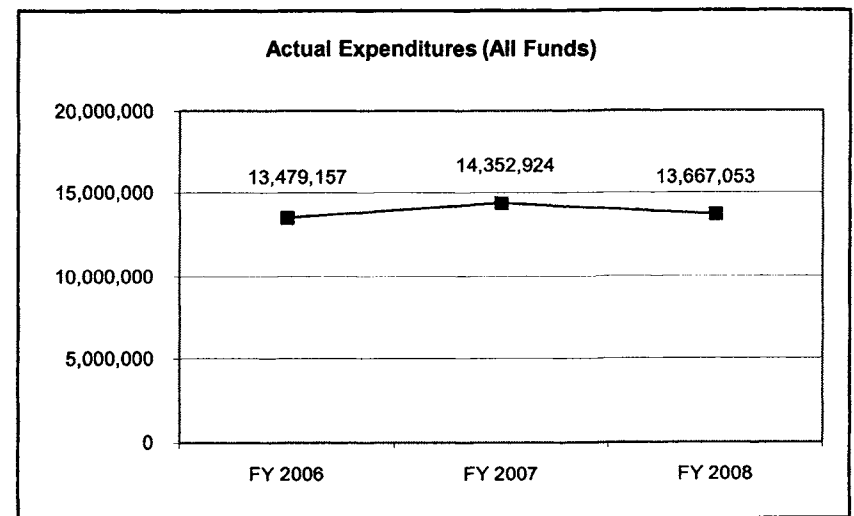
Department: Economic Development Budget Unit 42630C
 Division: Public Service Commission
 Core: Public Service Commission Regulatory

3. PROGRAM LISTING (list programs included in this core funding)

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	17,005,970	17,331,040	17,673,226	17,987,109
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	17,005,970	17,331,040	17,673,226	N/A
Actual Expenditures (All Funds)	13,479,157	14,352,924	13,667,053	N/A
Unexpended (All Funds)	3,526,813	2,978,116	4,006,173	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,526,813	2,978,116	4,006,173	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

CORE RECONCILIATION DETAIL

STATE

PUBLIC SERVICE COMMISSION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	193.00	0	0	10,391,608	10,391,608	
		EE	0.00	0	0	7,585,501	7,585,501	
		PD	0.00	0	0	10,000	10,000	
		Total	193.00	0	0	17,987,109	17,987,109	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	822 2203	EE	0.00	0	0	(61,780)	(61,780)	One-time expenditure for vehicle purchase.
	NET DEPARTMENT CHANGES		0.00	0	0	(61,780)	(61,780)	
DEPARTMENT CORE REQUEST								
		PS	193.00	0	0	10,391,608	10,391,608	
		EE	0.00	0	0	7,523,721	7,523,721	
		PD	0.00	0	0	10,000	10,000	
		Total	193.00	0	0	17,925,329	17,925,329	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	2418 9834	EE	0.00	0	0	(2,500,000)	(2,500,000)	Gov core reduction plan - empty authority
	NET GOVERNOR CHANGES		0.00	0	0	(2,500,000)	(2,500,000)	
GOVERNOR'S RECOMMENDED CORE								
		PS	193.00	0	0	10,391,608	10,391,608	
		EE	0.00	0	0	5,023,721	5,023,721	
		PD	0.00	0	0	10,000	10,000	
		Total	193.00	0	0	15,425,329	15,425,329	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42630C BUDGET UNIT NAME: 2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	DEPARTMENT: Economic Development DIVISION: Public Service Commission
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Public Service Commission is requesting 20% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission fund). This flexibility is needed to ensure our ability to immediately address any identified operational modifications. Total PS - \$10,391,608*20% = \$2,078,322 Total EE - \$2,485,501*20% = \$497,100	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2008, the Public Service Commission did not have flexibility between the PS and E&E appropriations.	In FY2009, the Public Service Commission was appropriated 20% flexibility between PS and E&E appropriations. This flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	21,041	0.78	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	187,319	5.99	194,237	6.00	194,237	6.00	194,237	6.00
SR OFC SUPPORT ASST (STENO)	55,325	2.00	57,054	2.00	57,054	2.00	57,054	2.00
SR OFC SUPPORT ASST (KEYBRD)	100,861	3.61	145,131	5.00	116,592	4.00	116,592	4.00
OFFICE SERVICES ASST	30,228	1.00	31,172	1.00	31,172	1.00	31,172	1.00
COMPUTER INFO TECHNOLOGIST III	188,739	4.01	193,978	4.00	242,028	5.00	242,028	5.00
COMPUTER INFO TECH SPEC I	107,312	2.00	110,400	2.00	112,524	2.00	112,524	2.00
COMPUTER INFO TECH SPEC II	81,369	1.34	127,296	2.00	61,620	1.00	61,620	1.00
COMP INFO TECHNOLOGY MGR I	48,316	0.73	68,524	1.00	68,524	1.00	68,524	1.00
ACCOUNT CLERK I	11,536	0.50	11,897	0.50	11,897	0.50	11,897	0.50
ACCOUNTANT I	40,576	1.43	44,366	1.50	44,366	1.50	44,366	1.50
ACCOUNTANT II	38,989	1.00	40,207	1.00	40,207	1.00	40,207	1.00
ACCOUNTANT III	42,884	1.00	44,224	1.00	44,224	1.00	44,224	1.00
PERSONNEL ANAL II	36,820	1.00	37,970	1.00	37,970	1.00	37,970	1.00
PUBLIC INFORMATION SPEC I	33,684	0.90	38,699	1.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	41,218	1.00	42,506	1.00	42,506	1.00	42,506	1.00
PUBLIC INFORMATION ADMSTR	53,863	1.00	55,546	1.00	55,546	1.00	55,546	1.00
EXECUTIVE I	32,409	1.00	33,421	1.00	33,421	1.00	33,421	1.00
PERSONNEL CLERK	28,681	1.00	29,577	1.00	29,577	1.00	29,577	1.00
LEGISLATIVE COORDINATOR	54,965	1.00	56,683	1.00	56,683	1.00	56,683	1.00
ADMINISTRATIVE ANAL III	43,699	1.00	45,065	1.00	45,065	1.00	45,065	1.00
CH UTILITY ECONOMIST	77,306	1.00	79,722	1.00	79,722	1.00	79,722	1.00
CONSUMER SERVICES SPEC I	55,014	1.93	59,155	2.00	59,155	2.00	59,155	2.00
CONSUMER SERVICES SPEC II	171,886	5.00	177,378	5.00	177,378	5.00	177,378	5.00
CONSUMER SERVICES COORDINATOR	79,231	2.00	81,922	2.00	81,922	2.00	81,922	2.00
UTILITY REGULATORY AUDITOR I	95,934	2.71	0	0.00	0	0.00	0	0.00
UTILITY REGULATORY AUDITOR II	35,165	0.93	77,398	2.00	154,800	4.00	154,800	4.00
UTILITY REGULATORY AUDITOR III	400,701	8.99	551,108	12.00	458,256	10.00	458,256	10.00
UTILITY REGULATORY AUDITOR IV	462,424	8.83	514,740	9.00	565,166	10.00	565,166	10.00
UTILITY REGULATORY AUDITOR V	349,318	5.58	389,847	6.00	380,784	6.00	380,784	6.00
REGULATORY ECONOMIST II	385,297	8.52	417,929	9.00	417,929	9.00	417,929	9.00
REGULATORY ECONOMIST III	168,534	3.06	170,865	3.00	283,440	5.00	283,440	5.00

1/28/09 15:11

lm_didetall

Page 125 of 134

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
MGR ECONOMIC ANALYSIS	65,045	1.00	67,078	1.00	67,078	1.00	67,078	1.00
UTILITY MANAGEMENT ANALYST II	25,947	0.72	40,207	1.00	37,968	1.00	37,968	1.00
UTILITY MANAGEMENT ANALYST III	208,391	4.00	214,903	4.00	214,903	4.00	214,903	4.00
UTILITY POLICY ANALYST I	87,470	2.00	90,203	2.00	90,203	2.00	90,203	2.00
UTILITY POLICY ANALYST II	65,045	1.00	67,078	1.00	67,078	1.00	67,078	1.00
UTILITY ENGINEERING SPEC II	320,035	6.30	418,658	8.00	369,696	7.00	369,696	7.00
UTILITY ENGINEERING SPEC III	400,912	7.43	499,245	9.00	577,140	10.00	577,140	10.00
UTILITY REGULATORY ENGINEER I	163,036	3.10	221,145	4.00	163,272	3.00	163,272	3.00
UTILITY REGULATORY ENGINEER II	122,084	2.00	125,899	2.00	125,899	2.00	125,899	2.00
UTILITY REGULATORY ENG SPV	203,920	3.00	210,293	3.00	278,898	4.00	278,898	4.00
UTILITY OPERATIONS TECH SPEC I	5,623	0.16	0	0.00	0	0.00	0	0.00
UTILITY OPERS TECH SPEC II	220,866	4.76	291,300	6.00	226,236	5.00	226,236	5.00
RATE & TARIFF EXAMINER II	161,139	4.00	166,155	4.00	166,155	4.00	166,155	4.00
RATE & TARIFF EXAMINER III	0	0.00	42,506	1.00	0	0.00	0	0.00
RATE & TARIFF EXAMINATION SPV	179,327	3.00	184,930	3.00	184,930	3.00	184,930	3.00
FISCAL & ADMINISTRATIVE MGR B1	56,116	1.00	57,870	1.00	57,870	1.00	57,870	1.00
HUMAN RESOURCES MGR B1	56,116	1.00	57,870	1.00	57,870	1.00	57,870	1.00
UTILITY REGULATORY MNGR, BAND1	56,116	1.00	57,870	1.00	57,870	1.00	57,870	1.00
UTILITY REGULATORY MNGR, BAND2	192,463	3.00	198,477	3.00	198,477	3.00	198,477	3.00
UTILITY REGULATORY MNGR, BAND3	251,828	3.58	290,757	4.00	290,757	4.00	290,757	4.00
DIVISION DIRECTOR	392,246	4.93	410,519	5.00	410,519	5.00	410,519	5.00
DESIGNATED PRINCIPAL ASST DIV	396,209	10.35	436,630	11.00	433,337	11.00	433,337	11.00
ASSOCIATE COUNSEL	38,335	0.84	47,178	1.00	0	0.00	0	0.00
PROGRAM CONSULTANT	322,335	4.38	416,531	5.00	390,786	5.00	390,786	5.00
PARALEGAL	31,282	1.00	32,260	1.00	32,260	1.00	32,260	1.00
LEGAL COUNSEL	85,108	1.98	117,337	2.00	148,424	3.00	148,424	3.00
CHIEF COUNSEL	144,304	2.00	148,527	2.00	148,527	2.00	148,527	2.00
REGULATORY LAW JUDGE	418,342	6.96	433,972	7.00	437,937	7.00	437,937	7.00
COMMISSION MEMBER	401,780	3.94	420,277	4.00	420,277	4.00	420,277	4.00
COMMISSION CHAIRMAN	101,885	1.00	105,069	1.00	105,069	1.00	105,069	1.00
STUDENT INTERN	32,786	1.18	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	184,233	3.38	168,912	3.00	224,472	4.00	224,472	4.00

1/28/09 15:11

im_didetail

Page 126 of 134

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
DEPUTY COUNSEL	325,495	5.00	335,668	5.00	335,668	5.00	335,668	5.00
OFFICE WORKER MISCELLANEOUS	29,010	0.48	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	449	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	13,400	0.30	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	85,592	1.00	88,267	1.00	88,267	1.00	88,267	1.00
ENGINEER	24,301	0.37	0	0.00	0	0.00	0	0.00
TOTAL - PS	9,429,215	182.99	10,391,608	193.00	10,391,608	193.00	10,391,608	193.00
TRAVEL, IN-STATE	79,137	0.00	190,000	0.00	190,000	0.00	190,000	0.00
TRAVEL, OUT-OF-STATE	67,194	0.00	90,000	0.00	95,000	0.00	95,000	0.00
SUPPLIES	204,317	0.00	324,000	0.00	324,000	0.00	324,000	0.00
PROFESSIONAL DEVELOPMENT	145,853	0.00	133,000	0.00	146,000	0.00	146,000	0.00
COMMUNICATION SERV & SUPP	155,755	0.00	216,000	0.00	215,000	0.00	215,000	0.00
PROFESSIONAL SERVICES	3,021,729	0.00	5,860,000	0.00	5,896,000	0.00	3,396,000	0.00
JANITORIAL SERVICES	0	0.00	1,161	0.00	1,161	0.00	1,161	0.00
M&R SERVICES	221,994	0.00	395,000	0.00	350,000	0.00	350,000	0.00
COMPUTER EQUIPMENT	240,168	0.00	203,000	0.00	225,000	0.00	225,000	0.00
MOTORIZED EQUIPMENT	60,474	0.00	61,780	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	21,277	0.00	75,000	0.00	50,000	0.00	50,000	0.00
OTHER EQUIPMENT	9,283	0.00	4,000	0.00	4,000	0.00	4,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	714	0.00	714	0.00	714	0.00
REAL PROPERTY RENTALS & LEASES	1,400	0.00	3,000	0.00	3,000	0.00	3,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	8,346	0.00	8,346	0.00	8,346	0.00
MISCELLANEOUS EXPENSES	9,257	0.00	20,500	0.00	15,500	0.00	15,500	0.00
TOTAL - EE	4,237,838	0.00	7,585,501	0.00	7,523,721	0.00	5,023,721	0.00
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$13,667,053	182.99	\$17,987,109	193.00	\$17,925,329	193.00	\$15,425,329	193.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$13,667,053	182.99	\$17,987,109	193.00	\$17,925,329	193.00	\$15,425,329	193.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulated the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

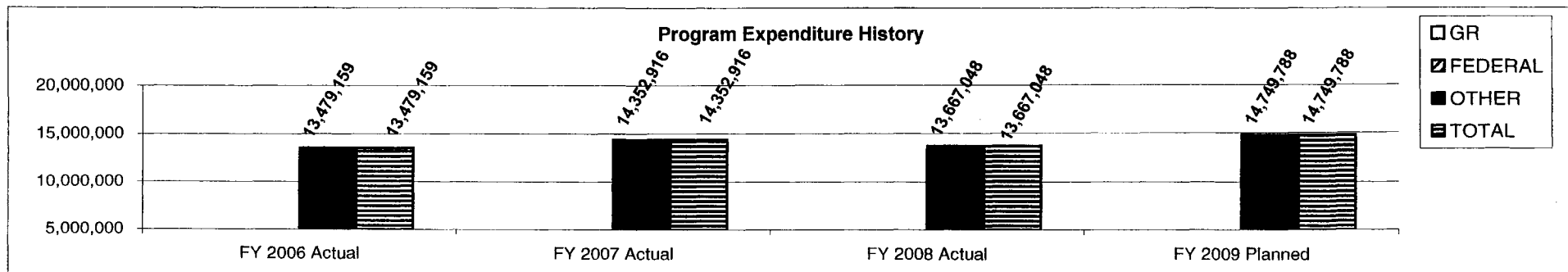
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

PROGRAM DESCRIPTION

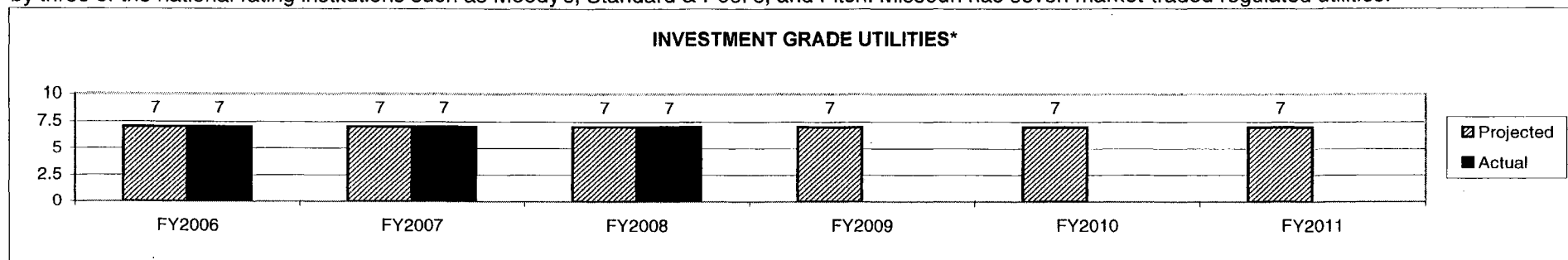
Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

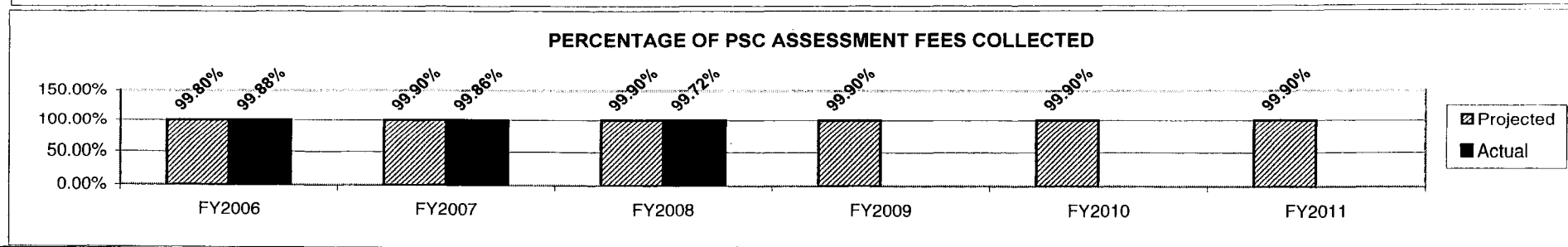
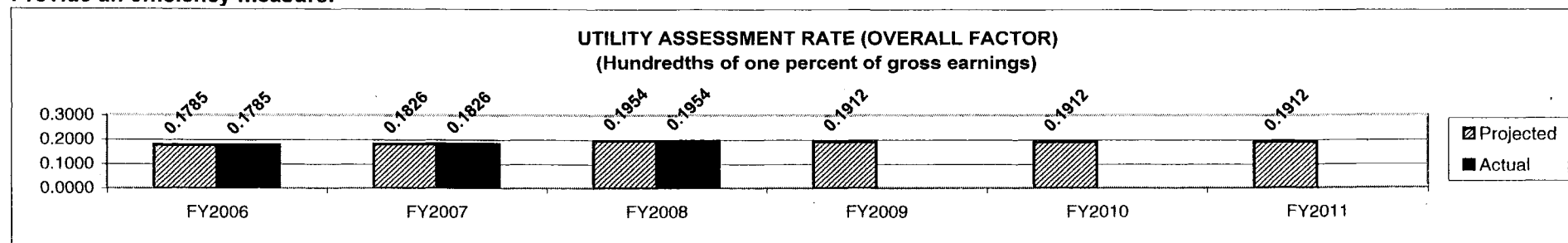
7a. Provide an effectiveness measure.

Number of regulated utilities that are investment grade: Investment grade meaning selling stock/debt issuances on the open market and the utility is rated by three of the national rating institutions such as Moody's, Standard & Poor's, and Fitch. Missouri has seven market-traded regulated utilities.



*Total Missouri customers served by the seven market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,568,130. Some Missouri customers may use the services of up to three of the seven investment grade utilities at one time.

7b. Provide an efficiency measure.



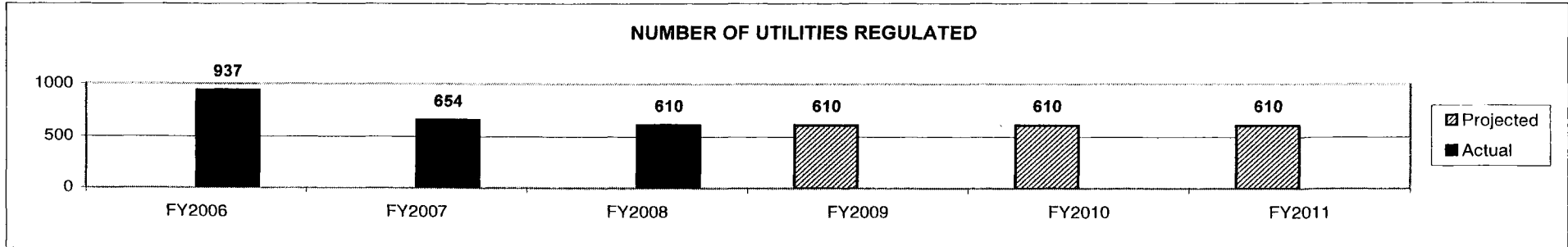
PROGRAM DESCRIPTION

Department: Economic Development

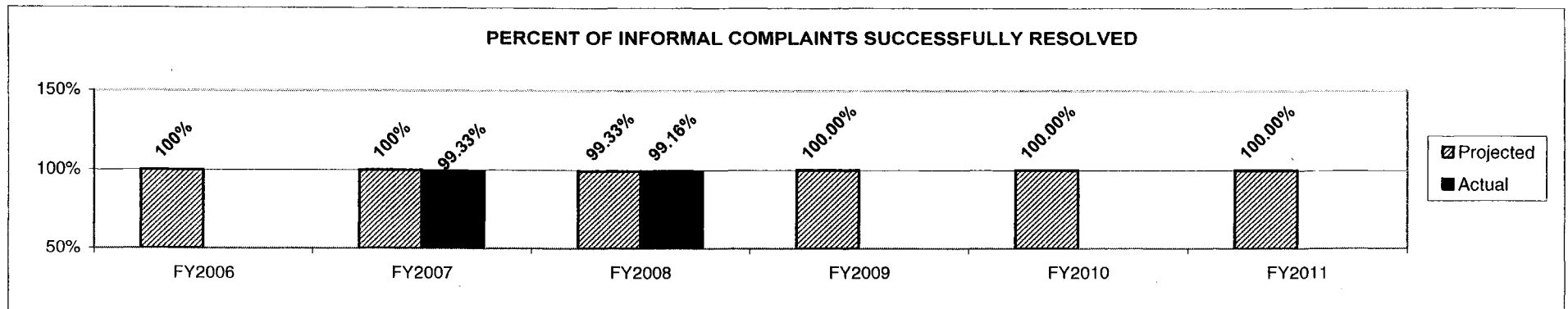
Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: N/A OF N/A

Department: Economic Development	Budget Unit <u>42630C</u>
Division: Public Service Commission	
DI Name: Class-Specific Within-Grade	DI# 0000013

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	52,704	52,704
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	52,704	52,704
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	24,866	24,866
--------------------	---	---	--------	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Public Service Commission has only a low number of employees in the Utility Regulatory Engineer series and that creates unique analytical challenges. The PSC experiences recruiting challenges similar to other Engineer positions. As the cost of energy has risen, so has the competitiveness in the recruitment of Engineers interested in this type of work so the Personnel Advisory Board recommends a two step within-grade increase for Utility Regulatory Engineer I, II and Utility Regulatory Engineering Supervisor. The Board also recommends a Utility Engineering Specialist I, II and III to maintain internal equity with the Utility Regulatory Engineer series.

NEW DECISION ITEM
RANK: N/A OF N/A

Department: Economic Development	Budget Unit <u>42630C</u>
Division: Public Service Commission	
DI Name: Class-Specific Within-Grade	DI#0000013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Personnel Advisory Board recommends a two step within grade for the following positions - Utility Regulatory Engineer I, II, Utility Regulatory Supervisor, Utility Engineering Specialist I, II and III.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
007828 - Utility Regulatory Engineer I					6,648		6,648	0.0	
007829 - Utility Regulatory Engineer II					5,448		5,448	0.0	
007830 - Utility Regulatory Supervisor					9,204		9,204	0.0	
007826 - Utility Engineering Specialist II					12,612		12,612	0.0	
007827 - Utility Engineering Specialist III					18,792		18,792	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>52,704</u>	<u>0.0</u>	<u>52,704</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>52,704</u>	<u>0.0</u>	<u>52,704</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: N/A OF N/A

Department: Economic Development					Budget Unit <u>42630C</u>				
Division: Public Service Commission									
DI Name: Class-Specific Within-Grade					DI#0000013				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
007828 - Utility Regulatory Engineer I					0		0	0.0	
007829 - Utility Regulatory Engineer II					0		0		
007830 - Utility Regulatory Supervisor					0		0		
007826 - Utility Engineering Specialist II					0		0		
007827 - Utility Engineering Specialist III					0		0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: N/A OF N/A

Department: Economic Development
Division: Public Service Commission
DI Name: Class-Specific Within-Grade DI#0000013

Budget Unit 42630C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM

RANK: N/A **OF** N/A

Department: Economic Development
Division: Public Service Commission
DI Name: Class-Specific Within-Grade **DI#**0000013

Budget Unit 42630C

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CLASS SPECIFIC WITHIN-GRADE - 0000013								
UTILITY ENGINEERING SPEC II	0	0.00	0	0.00	12,612	0.00	0	0.00
UTILITY ENGINEERING SPEC III	0	0.00	0	0.00	18,792	0.00	0	0.00
UTILITY REGULATORY ENGINEER I	0	0.00	0	0.00	6,648	0.00	0	0.00
UTILITY REGULATORY ENGINEER II	0	0.00	0	0.00	5,448	0.00	0	0.00
UTILITY REGULATORY ENG SPV	0	0.00	0	0.00	9,204	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	52,704	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,704	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$52,704	0.00		0.00

NEW DECISION ITEM
RANK: N/A OF N/A

Department: Economic Development	Budget Unit 42380C
Division: Department Wide	42480C
DI Name: Replacement Vehicles	DI#0000021

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	65,147	36,513	101,660
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>65,147</u>	<u>36,513</u>	<u>101,660</u>

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Public Service Commission Fund (0607)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Public Service Commission Fund (0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Three Workforce Development fleet vehicles and two Public Service Commission vehicles exceed or will exceed the 120,000 mile criteria for replacement in FY2010. In addition, the 1996 Chevy Astro cargo van used by Workforce Development is requested to be replaced (114,450 miles as of 6/30/08).

NEW DECISION ITEM
RANK: N/A **OF** N/A

Department: Economic Development	Budget Unit 42380C
Division: Department Wide	42480C
DI Name: Replacement Vehicles	DI# 0000021

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DWD - Federal Funds - The cuurrent State Contract pricing is being used: \$16,212 per sedan or \$48,636 for three vehicles. Estimated cost for van: \$16,511. Total estimated vehicle replacement cost - Federal Funds: \$65,147.
PSC - Public Service Commission Fund (Other fund) - The current State Contract pricing is being used:
Two (2) vehicles at \$36,513 (1 Gas Safety Program vehicle \$ 20,301and 1 PSC Pool vehicles \$16,212). Gas Safety Program Vehicle – approximately 40% cost reimbursement from Federal DOT and remaining funding from PSC Fund 0607. Requesting funding for one (1) SUV. At times, comprehensive inspections of natural gas systems and inspections of pipeline construction projects require staff to take gravel/dirt roads to access and inspect remote pipelines and/or regulator stations. Emergency inspections are conducted day or night and also during inclement weather. An SUV would provide a safer means of transportation for personnel in these situations.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
560 Motorized Equipment			65,147		36,513		101,660		
Total EE	<u>0</u>		<u>65,147</u>		<u>36,513</u>		<u>101,660</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>65,147</u>	<u>0.0</u>	<u>36,513</u>	<u>0.0</u>	<u>101,660</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: N/A OF N/A

Department: Economic Development			Budget Unit 42380C						
Division: Department Wide			42480C						
DI Name: Replacement Vehicles			DI#0000021						
				</					

NEW DECISION ITEM
RANK: N/A OF N/A

Department: <u>Economic Development</u>	Budget Unit <u>42380C</u>
Division: <u>Department Wide</u>	<u>42480C</u>
DI Name: <u>Replacement Vehicles</u>	DI# <u>0000021</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM

RANK: N/A **OF** N/A

Department: Economic Development		Budget Unit <u>42380C</u>
Division: Department Wide		<u>42480C</u>
DI Name: Replacement Vehicles	DI#0000021	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
VEHICLE REPLACEMENT - 0000021								
MOTORIZED EQUIPMENT.	0	0.00	0	0.00	36,513	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	36,513	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,513	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$36,513	0.00		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Public Service Commission
DI Name: Renewable Energy Mandate DI# 1419029

Budget Unit 42630C

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	45,060	45,060
EE	0	0	9,940	9,940
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	55,000	55,000
FTE	0.00	0.00	1.00	1.00

Est. Fringe	0	0	21,259	21,259
--------------------	---	---	--------	--------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Voter Mandate	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Renewable Energy Mandate	DI# 1419029

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A voter initiative petition (SAO-08-12) that would establish certain renewable energy standards for electric utilities was circulated this year for submission at the next general election. When it reviewed the initiative last December for a fiscal note request made by the State Auditor's Office, the Commission determined it would require additional FTE and related costs to implement the initiative's provisions.

The law would require the Commission to develop rules which would: set a minimum generation amount from certain renewable energy sources; allow retail sales to increase by 1% to recover the cost of implementing the renewable energy requirements; assess penalties for non-compliance; allow recovery in rate cases for costs incurred (and require pass-through to customers of any savings achieved).

There would be additional costs for regulatory oversight, investigations, and litigation. Also, constant monitoring and auditing of the electric utilities cost of compliance for prudence would be required, as these costs would be allowed to be recovered in customers' rates outside of a rate case.

There would be ongoing monitoring of the costs to meet the standards and still stay below the 1% cap increase in rates. This monitoring would require expertise regarding the renewable technology, the financing of projects and the impact on the utility's rates.

The initiative provides that the Commission immediately implement a major new program for tracking and verifying the trading of Renewable Energy Credits (REC), and Commission staff would be required to review and monitor that new program.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Renewable Energy Mandate	DI# 1419029

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Staff would be responsible for developing rules, implementing and administering the renewable energy credit program, overseeing company progress towards mandated percentages, developing and presenting testimony in all litigation related to the programs and duties mandated by the voter initiative.

1 Utility Regulatory Auditor III -	\$45,060
Expense and Equipment -	<u>\$9,940</u>
	\$55,000

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development					Budget Unit 42630C				
Division: Public Service Commission									
DI Name: Renewable Energy Mandate					DI# 1419029				
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
					0		0		
					0		0		
					0		0		
					0		0		
					0		0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
					0		0		
					0		0		
					0		0		
					0		0		
					0		0		
					0		0		
					0		0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service Commission Fund (0607) Includes one-time costs of \$20,000									

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development					Budget Unit 42630C				
Division: Public Service Commission									
DI Name: Renewable Energy Mandate					DI# 1419029				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
7802 Utility Regulatory Auditor III	0	0.0	0	0.0	45,060	1.0	45,060	1.0	
Total PS	0	0.0	0	0.0	45,060	1.0	45,060	1.0	0
BOC 140 - Travel					1,780		1,780		
BOC 190 - Supplies					418		418		
BOC 320 - Professional Development					1,000		1,000		1,000
BOC 480 - Computer Equipment					1,267		1,267		1,267
BOC 580 - Office Equipment					1,933		1,933		1,933
BOC 590 - Other Equipment					800		800		
BOC 400 - Professional Services					1,962		1,962		
BOC 300 - Communication Services					780		780		
Total EE	0		0		9,940		9,940		4,200
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	55,000	1.0	55,000	1.0	4,200

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Renewable Energy Mandate	DI# 1419029

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if
N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Renewable Energy Mandate	DI# 1419029

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To request and obtain legislative and appropriation authority to secure the necessary resources in order to implement the renewable energy mandate.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
Renewable Energy Mandate - 1419029								
UTILITY REGULATORY AUDITOR III	0	0.00	0	0.00	0	0.00	55,000	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	55,000	1.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,000	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$55,000	1.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item									
Budget Object Summary	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Fund	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MANUFACTURED HOUSING									
CORE									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	290,960	7.96	341,404	7.50	341,404	7.50	341,404	7.50	
TOTAL - PS	290,960	7.96	341,404	7.50	341,404	7.50	341,404	7.50	
EXPENSE & EQUIPMENT									
MANUFACTURED HOUSING FUND	103,499	0.00	145,089	0.00	145,089	0.00	145,089	0.00	
TOTAL - EE	103,499	0.00	145,089	0.00	145,089	0.00	145,089	0.00	
PROGRAM-SPECIFIC									
MANUFACTURED HOUSING FUND	19,310	0.00	17,935	0.00	17,935	0.00	17,935	0.00	
TOTAL - PD	19,310	0.00	17,935	0.00	17,935	0.00	17,935	0.00	
TOTAL	413,769	7.96	504,428	7.50	504,428	7.50	504,428	7.50	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	10,242	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,242	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	10,242	0.00	
MH Consumer Rec Spending Auth - 1419024									
PROGRAM-SPECIFIC									
MANUFACTURED HOUS CONS RECOVERY	0	0.00	0	0.00	192,000	0.00	192,000	0.00	
TOTAL - PD	0	0.00	0	0.00	192,000	0.00	192,000	0.00	
TOTAL	0	0.00	0	0.00	192,000	0.00	192,000	0.00	
Manufactured Housing FTE - 1419030									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	0	0.50	
TOTAL - PS	0	0.00	0	0.00	0	0.00	0	0.50	
TOTAL	0	0.00	0	0.00	0	0.00	0	0.50	
GRAND TOTAL	\$413,769	7.96	\$504,428	7.50	\$696,428	7.50	\$706,670	8.00	

1/28/09 15:10

lm_disummary

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MANUF HOUSING CONSUMER RC TRF									
Manufactured Housing Tranfer - 1419023									
FUND TRANSFERS									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	192,000	0.00	192,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	192,000	0.00	192,000	0.00	
TOTAL	0	0.00	0	0.00	192,000	0.00	192,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00	

1/28/09 15:10

lm_disummary

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42480C

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	341,404	341,404
EE	0	0	145,089	145,089
PSD	0	0	17,935	17,935 E
TRF	0	0	0	0
Total	0	0	504,428	504,428
FTE	0.00	0.00	7.50	7.50

Est. Fringe	0	0	161,074	161,074
--------------------	---	---	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Notes: *The \$17,935 PSD is an estimated appropriation (E) and includes \$10,000 for refunds and \$7,935 for legal reimbursement provided to MH.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	341,404	341,404
EE	0	0	145,089	145,089
PSD	0	0	17,935	17,935 E
TRF	0	0	0	0
Total	0	0	504,428	504,428
FTE	0.00	0.00	7.50	7.50

Est. Fringe	0	0	161,074	161,074
--------------------	---	---	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Notes: *The \$17,935 PSD is an estimated appropriation (E) and includes \$10,000 for refunds and \$7,935 for legal reimbursement provided to MH.

2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; and 3) enforce manufactured home set up and tie-down requirements. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42480C

Division : Public Service Commission-Manufactured Housing

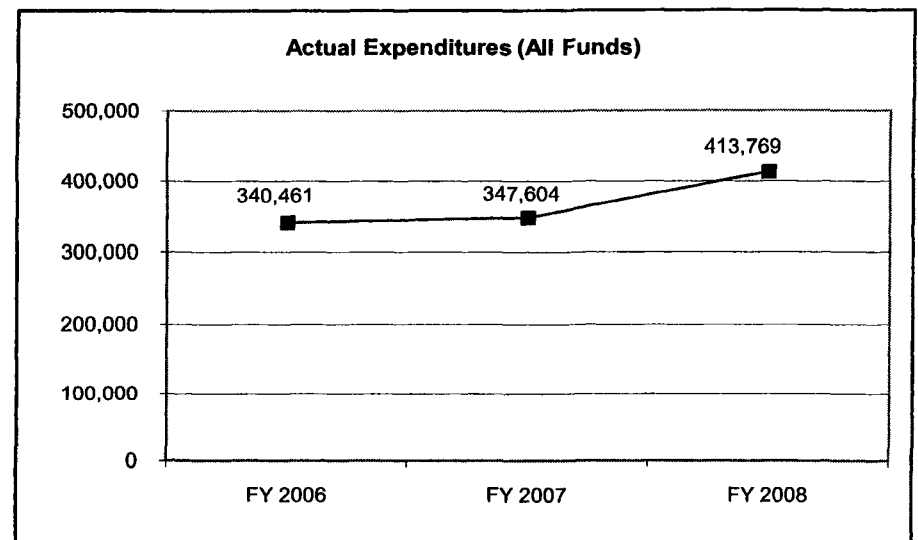
Core - Manufactured Housing

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	471,073	484,829	518,650	504,428
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	471,073	484,829	518,650	504,428
Actual Expenditures (All Funds)	340,461	347,604	413,769	N/A
Unexpended (All Funds)	130,612	137,225	104,881	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	130,612	137,225	104,881	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

CORE RECONCILIATION DETAIL

STATE

MANUFACTURED HOUSING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	7.50	0	0	341,404	341,404	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	17,935	17,935	
	Total	7.50	0	0	504,428	504,428	
DEPARTMENT CORE REQUEST							
	PS	7.50	0	0	341,404	341,404	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	17,935	17,935	
	Total	7.50	0	0	504,428	504,428	
GOVERNOR'S RECOMMENDED CORE							
	PS	7.50	0	0	341,404	341,404	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	17,935	17,935	
	Total	7.50	0	0	504,428	504,428	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,755	1.00	31,716	1.00	31,716	1.00	31,716	1.00
SR OFC SUPPORT ASST (STENO)	6,240	0.23	28,527	0.50	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	9,422	0.34	0	0.00	28,527	0.50	28,527	0.50
MANUFACTURED HSNQ INSP II	140,170	4.00	185,779	4.00	185,779	4.00	185,779	4.00
MANUFACTURED HSNQ INSP SUPV	42,884	1.00	44,224	1.00	44,224	1.00	44,224	1.00
UTILITY REGULATORY MNGR, BAND2	49,608	1.00	51,158	1.00	51,158	1.00	51,158	1.00
CLERK	11,881	0.39	0	0.00	0	0.00	0	0.00
TOTAL - PS	290,960	7.96	341,404	7.50	341,404	7.50	341,404	7.50
TRAVEL, IN-STATE	6,075	0.00	30,768	0.00	30,768	0.00	30,768	0.00
TRAVEL, OUT-OF-STATE	6,294	0.00	8,000	0.00	8,000	0.00	8,000	0.00
SUPPLIES	24,773	0.00	35,000	0.00	30,000	0.00	30,000	0.00
PROFESSIONAL DEVELOPMENT	4,567	0.00	7,101	0.00	7,101	0.00	7,101	0.00
COMMUNICATION SERV & SUPP	10,529	0.00	35,448	0.00	25,448	0.00	25,448	0.00
PROFESSIONAL SERVICES	15,319	0.00	8,000	0.00	12,000	0.00	12,000	0.00
JANITORIAL SERVICES	0	0.00	500	0.00	500	0.00	500	0.00
M&R SERVICES	16,483	0.00	8,000	0.00	18,000	0.00	18,000	0.00
COMPUTER EQUIPMENT	4,294	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MOTORIZED EQUIPMENT	10,609	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	339	0.00	1,765	0.00	1,765	0.00	1,765	0.00
OTHER EQUIPMENT	3,633	0.00	1,000	0.00	3,000	0.00	3,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	584	0.00	1,505	0.00	1,505	0.00	1,505	0.00
TOTAL - EE	103,499	0.00	145,089	0.00	145,089	0.00	145,089	0.00
PROGRAM DISTRIBUTIONS	19,310	0.00	7,935	0.00	7,935	0.00	7,935	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
CORE								
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	19,310	0.00	17,935	0.00	17,935	0.00	17,935	0.00
GRAND TOTAL	\$413,769	7.96	\$504,428	7.50	\$504,428	7.50	\$504,428	7.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$413,769	7.96	\$504,428	7.50	\$504,428	7.50	\$504,428	7.50

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up and tie-down requirements.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

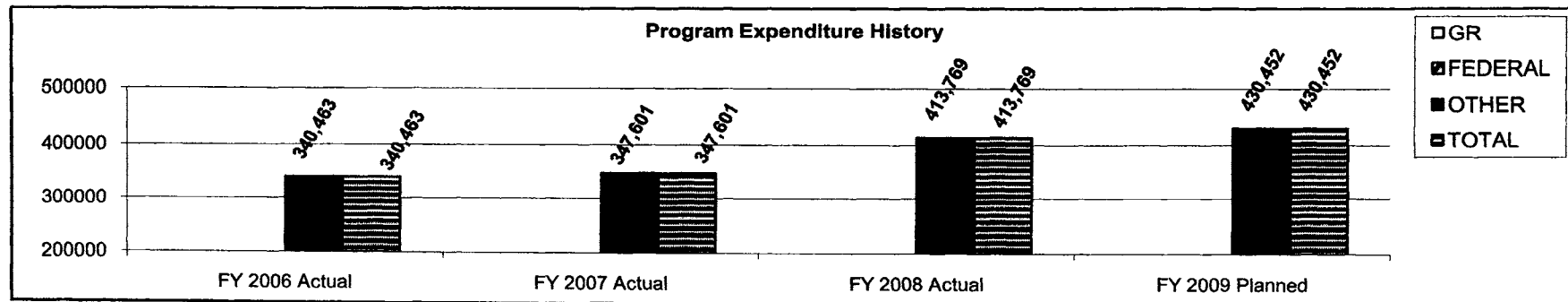
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

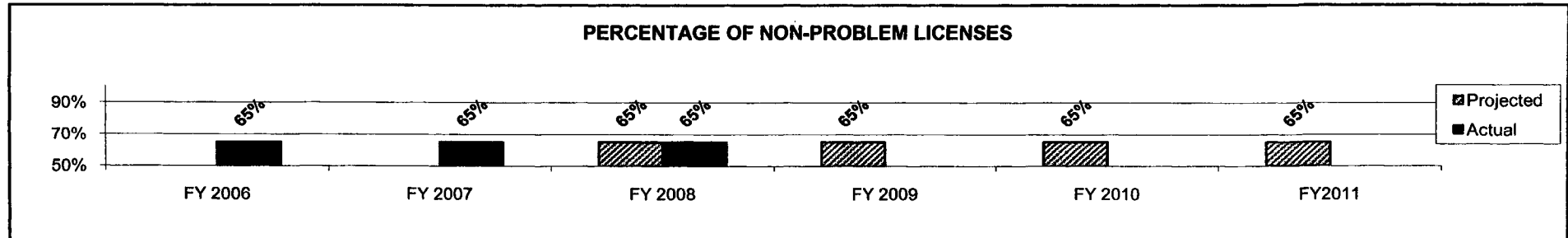
PROGRAM DESCRIPTION

Department: Economic Development

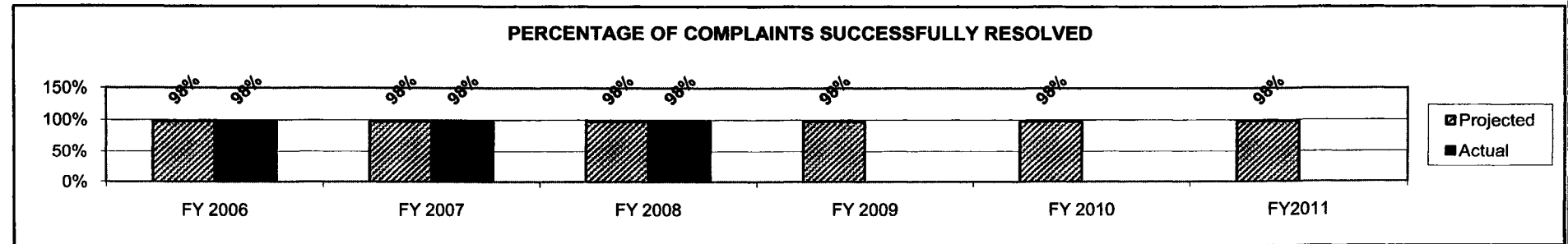
Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

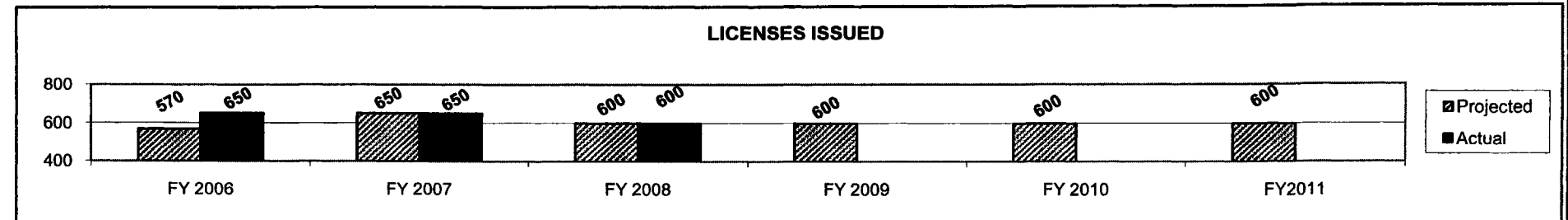
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up and tie-down requirements.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

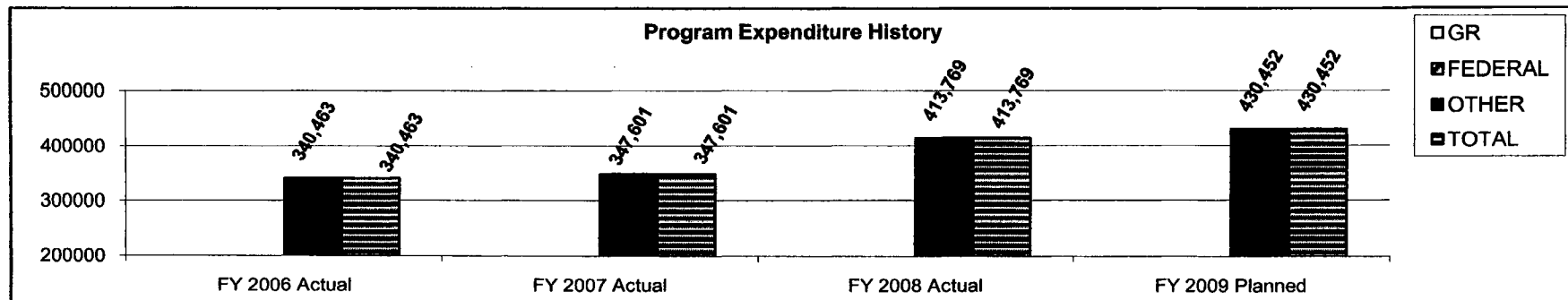
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

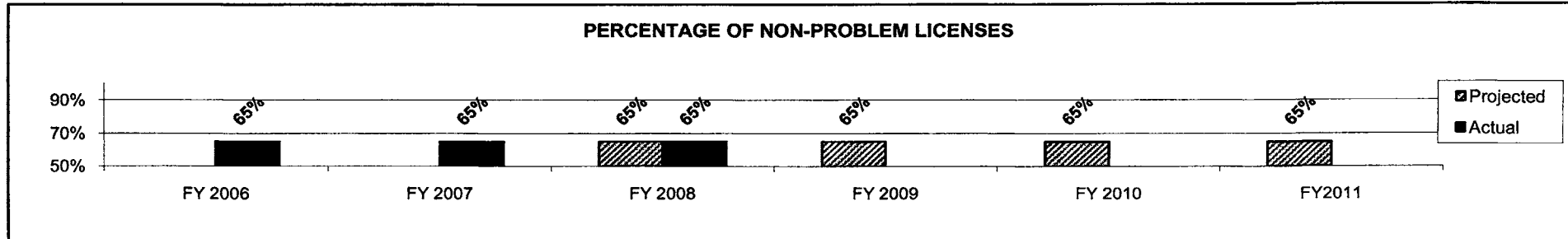
PROGRAM DESCRIPTION

Department: Economic Development

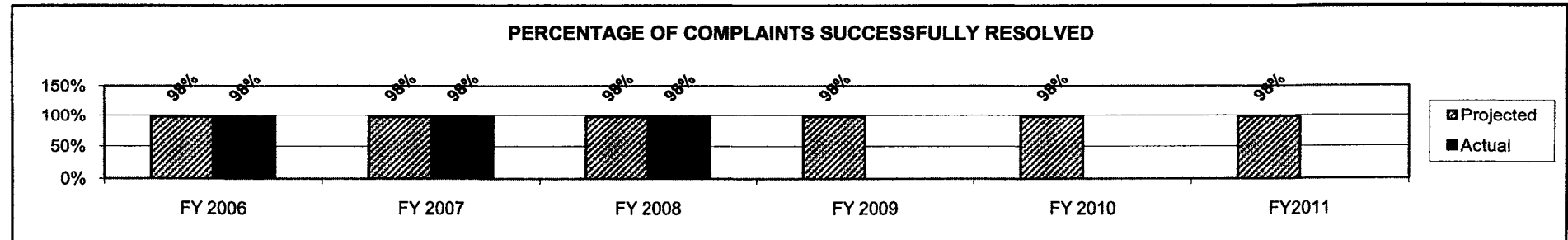
Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

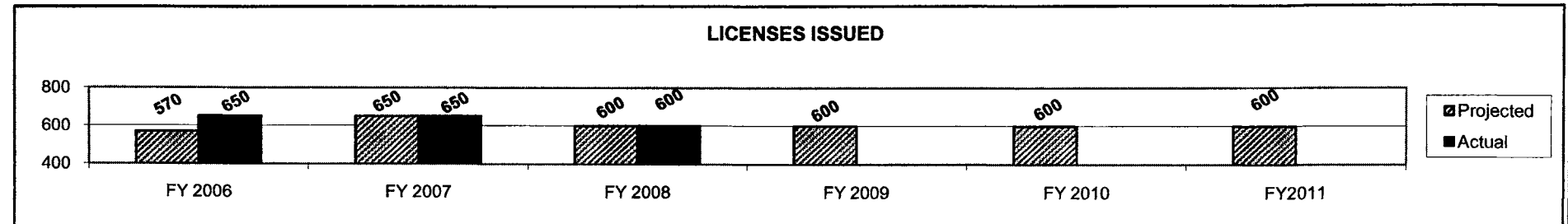
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 23

OF 23

Department: Economic Development

Budget Unit 42480C

Division: Public Service Commission

DI Name: Manf Housing Recovery Fund-Spending Authority

DI#1419024

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	192,000	192,000
TRF	0	0	0	0
Total	0	0	192,000	192,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Customer Recovery Fund (0909)
 Notes: Requires a transfer from the Manf Housing Fund (0582)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Manufactured Housing Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

The spending authority is needed to implement the statute (SCS SB 788, Chapter 700).

NEW DECISION ITEM

RANK: 23OF 23Department: Economic DevelopmentBudget Unit 42480CDivision: Public Service CommissionDI Name: Manf Housing Recovery Fund-Spending AuthorityDI#1419024

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Unknown. Estimated appropriation authority is requested to pay consumer claims authorized by the PSC after all other legal remedies have been exhausted against dealers by consumers filing claims permitted under SCS SB 788 using procedures established by the PSC by rule.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
							0	0.0
							0	0.0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
							0	
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions					192,000		192,000	
Total PSD	<u>0</u>		<u>0</u>		<u>192,000</u>		<u>192,000</u>	
Transfers								
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>192,000</u>		<u>192,000</u>	

NEW DECISION ITEM

RANK: 23OF 23Department: Economic DevelopmentBudget Unit 42480CDivision: Public Service CommissionDI Name: Manf Housing Recovery Fund-Spending AuthorityDI#1419024

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
							0	0.0
							0	0.0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
							0	
							0	
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions					192,000		192,000	
Total PSD	<u>0</u>		<u>0</u>		<u>192,000</u>		<u>192,000</u>	
Transfers								
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>192,000</u>	<u>0.0</u>	<u>192,000</u>	<u>0.0</u>

NEW DECISION ITEM

RANK: 23

OF 23

Department: Economic Development

Budget Unit 42480C

Division: Public Service Commission

DI Name: Manf Housing Recovery Fund-Spending Authority DI#1419024

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

To have spending authority in the Manufactured Housing Customer Recovery Fund in order that it may be used for its statutory purposes.

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction
N/A

NEW DECISION ITEM

RANK: 23

OF 23

Department: Economic Development

Budget Unit 42480C

Division: Public Service Commission

DI Name: Manf Housing Recovery Fund-Spending Authority

DI#1419024

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To request and obtain legislative and appropriation authority for spending authority from the Manufactured Housing Customer Recovery Fund in order that it may be used for its statutory purposes.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
MH Consumer Rec Spending Auth - 1419024								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	192,000	0.00	192,000	0.00
TOTAL - PD	0	0.00	0	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00

NEW DECISION ITEM

RANK: 23OF 23

Department: Economic Development	Budget Unit <u>42486C</u>
Division: Public Service Commission	
DI Name: Manufactured Housing Recovery Fund - Transfer Appropriation	DI#1419023

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	192,000	192,000	TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000	Total	0	0	192,000	192,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Notes:

Other Funds: Manufactured Housing Fund (0582)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Manufactured Housing Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer, the Recovery Fund cannot be used for its statutory purpose.

NEW DECISION ITEM

RANK: 23

OF 23

Department: Economic Development	Budget Unit 42486C
Division: Public Service Commission	
DI Name: Manufactured Housing Recovery Fund - Transfer Appropriation	DI# 1419023

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The law provides that "the total amount in the manufactured housing consumer recovery fund shall not exceed thirty-two percent of the amount of the annual appropriation of the manufactured housing fund from the preceding fiscal year." Including fringe benefits and other transfer payments from Fund 0582, the annual appropriation for the prior year (FY2009) will be approximately \$600,000. Accordingly, the maximum transfer amount is \$192,000. The amount actually transferred will be determined based on the balance of the fund at the time and the fiscal year appropriation for the manufactured housing program's operations.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
							0	0.0
							0	0.0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>
							0	
							0	
							0	
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions					0		0	
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers					192,000		192,000	
Total TRF	<u>0</u>		<u>0</u>		<u>192,000</u>		<u>192,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>192,000</u>		<u>192,000</u>	

NEW DECISION ITEM

RANK: 23

OF 23

Department: Economic Development				Budget Unit 42486C					
Division: Public Service Commission									
DI Name: Manufactured Housing Recovery Fund - Transfer Appropriation				DI#1419023					

NEW DECISION ITEM

RANK: 23

OF 23

Department: Economic Development

Budget Unit 42486C

Division: Public Service Commission

DI Name: Manufactured Housing Recovery Fund - Transfer Appropriation

DI#1419023

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 23

OF 23

Department: Economic Development

Budget Unit 42486C

Division: Public Service Commission

DI Name: Manufactured Housing Recovery Fund - Transfer Appropriation

DI#1419023

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To request and obtain legislative and appropriation authority for a fund transfer in order that the Manufactured Housing Customer Recovery Fund can be used for its statutory purposes.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUF HOUSING CONSUMER RC TRF								
Manufactured Housing Tranfer - 1419023								
FUND TRANSFERS	0	0.00	0	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	0	0.00	0	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42480C
Division: Public Service Commission	
DI Name: 0.50 FTE Manufactured Housing Program	DI# 1419030

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.50	0.50

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The requested Senior Office Support Assistant (Keyboarding) 0.50 FTE was lost as part of a core budget reduction exercise in FY 2007. This request would restore a 0.50 FTE for that position, but no additional dollars are being requested. Since the core reduction, the program has employed a permanent part-time one-half FTE employee, and it has used a temporary part-time non-FTE position to allow flexibility in managing the program's workload throughout the year. At this time, because of the stabilization of the manufactured housing program's workload on an annual basis, the temporary part-time employee now is working the maximum allowable hours. It would be more practical and efficient to have one full-time employee. Approval of this request would help ensure employee retention in the full-time position, and avoid continual training of revolving temporary part-time employees.

The program's workload has been spread out more on an annual basis due to the tasks related to the required implementation of the federally-mandated HUD Manufactured Housing Improvement Act of 2000. State implementing legislation (SB 1096) was passed in the 2004 session, and the federal mandate was fully implemented by the PSC July 1, 2005. Industry fees were established to pay for the program costs.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development

Budget Unit 42480C

Division: Public Service Commission

DI Name: 0.50 FTE Manufactured Housing Program DI#1419030

The federal law established three additional functions for the state manufactured housing program:

- 1) certification & licensing of all new HUD home Installers;
- 2) random and required site inspections of new HUD home sites both prior to and after the installation of the homes are complete to ensure proper site preparation and home installation; and
- 3) establishment of a dispute resolution process.

The PSC must annually certify and register approximately 150 installers for required education classes and continuing education classes; annually conduct approximately 400 site inspections; and, on an "as needed" basis, perform Dispute Resolution Hearings. The licensed installers also must file monthly activity reports which contain data that has to be recorded and filed. Additionally, the PSC must issue and provide installation decals for each home as verification that the home is installed by a licensed installer. Approximately 2,000 decals are issued annually. Having one trained employee under a single FTE position will help ensure processing of all the required documents, certifications, decals, etc. in a timely manner throughout the year.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request would restore a 0.50 FTE for that position, but no additional dollars are being requested. The additional 0.50 FTE would create one full-time employee to ensure processing of all required documents, certifications, decals, etc. in a timely manner throughout the year.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development **Budget Unit** 42480C
Division: Public Service Commission
DI Name: 0.50 FTE Manufactured Housing Program **DI#**1419030

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.00	
						0.00	0	0.00	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
0023 Senior Office Support Asst(Keyboard)						0.5	0	0.5	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.5</u>	<u>0</u>	<u>0.5</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development				Budget Unit 42480C			
Division: Public Service Commission							
DI Name: 0.50 FTE Manufactured Housing Program				DI#1419030			
Program Distributions							
Total PSD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers							
Total TRF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.5</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development		Budget Unit 42480C
Division: Public Service Commission		
DI Name: 0.50 FTE Manufactured Housing Program		DI# 1419030
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
6a.	Provide an effectiveness measure. N/A	6b. Provide an efficiency measure. To ensure continuity of workflow within the Manufactured Housing Department.
6c.	Provide the number of clients/individuals served, if applicable. N/A	6d. Provide a customer satisfaction measure, if N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Public Service Commission
DI Name: 0.50 FTE Manufactured Housing Program DI#1419030

Budget Unit 42480C

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To request and obtain legislative and appropriation authority for 0.50 FTE to create one full-time employee to help ensure processing of all the required documents, certifications, decals, etc. in a timely manner throughout the year.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
Manufactured Housing FTE - 1419030								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	0	0.50
TOTAL - PS	0	0.00	0	0.00	0	0.00	0	0.50
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.50

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADMINISTRATIVE SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	407,419	8.20	467,669	11.73	467,669	11.73	457,417	11.45	
DED-ED PRO-CDBG-ADMINISTRATION	25,647	0.75	46,231	1.00	46,231	1.00	46,231	1.00	
DIV JOB DEVELOPMENT & TRAINING	876,501	18.28	1,125,409	18.69	1,125,409	18.69	1,104,044	18.11	
DED ADMINISTRATIVE	225,056	4.51	572,536	9.39	572,536	9.39	567,537	9.25	
TOTAL - PS	1,534,623	31.74	2,211,845	40.81	2,211,845	40.81	2,175,229	39.81	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	85,588	0.00	89,951	0.00	89,951	0.00	67,451	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	1,078	0.00	4,999	0.00	4,999	0.00	4,999	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	4,117	0.00	7	0.00	7	0.00	
DIV JOB DEVELOPMENT & TRAINING	152,743	0.00	429,951	0.00	429,951	0.00	429,951	0.00	
DED ADMINISTRATIVE	49,602	0.00	651,291	0.00	651,291	0.00	651,291	0.00	
TOTAL - EE	289,011	0.00	1,180,309	0.00	1,176,199	0.00	1,153,699	0.00	
PROGRAM-SPECIFIC									
DED-ED PROGRAMS-FEDERAL OTHER	4,117	0.00	0	0.00	4,110	0.00	4,110	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	23,968	0.00	23,968	0.00	23,968	0.00	
DED ADMINISTRATIVE	11,455	0.00	5,001	0.00	5,001	0.00	5,001	0.00	
TOTAL - PD	15,572	0.00	28,969	0.00	33,079	0.00	33,079	0.00	
TOTAL	1,839,206	31.74	3,421,123	40.81	3,421,123	40.81	3,362,007	39.81	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,720	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,387	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	33,123	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	17,028	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	65,258	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	65,258	0.00	

1/28/09 15:10

lm_disummary

DECISION ITEM SUMMARY

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ADMINISTRATIVE SERVICES								
DED Federal Stimulus Funding - 1419034								
PROGRAM-SPECIFIC								
FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1	0.00
GRAND TOTAL	\$1,839,206	31.74	\$3,421,123	40.81	\$3,421,123	40.81	\$3,427,266	39.81

1/28/09 15:10

im_disummary

CORE DECISION ITEM

Department: Economic Development					Budget Unit 41910C				
Division: Administrative Services									
Core: Administrative Services									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	467,669	1,171,640	572,536	2,211,845	PS	457,417	1,150,275	567,537	2,175,229
EE	89,951	434,957	651,291	1,176,199	EE	67,451	434,957	651,291	1,153,699
PSD	0	28,078	5,001	33,079 E	PSD	0	28,078	5,001	33,079 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	557,620	1,634,675	1,228,828	3,421,123	Total	524,868	1,613,310	1,223,829	3,362,007
FTE	11.73	19.69	9.39	40.81	FTE	11.45	19.11	9.25	39.81
Est. Fringe	220,646	552,780	270,122	1,043,548	Est. Fringe	215,809	542,700	267,764	1,026,273
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Administrative Revolving Fund (0547)				Other Funds:	Administrative Revolving Fund (0547)			
Notes:	An "E" is requested for \$5000 from the Administrative Revolving Fund for refunds.				Notes:	An "E" is requested for \$5000 from the Administrative Revolving Fund for refunds.			
2. CORE DESCRIPTION									
Administrative Services provides direction and guidance to the Department through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistency and efficiency. Administrative Services provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Administrative services also provides legal assistance and budget and planning for the divisions. This centralized support assures consistency and efficiency of administrative processes throughout the department. Core funding for administrative services is needed to achieve superior results, maximize quality and efficiency and provide customer service/satisfaction so that all the goals of the department can be achieved. Other funds are DED Administrative Revolving Fund (0547). This fund was established by RSMo. 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.									
3. PROGRAM LISTING (list programs included in this core funding)									
Administrative Services and Support									

CORE DECISION ITEM

Department: Economic Development

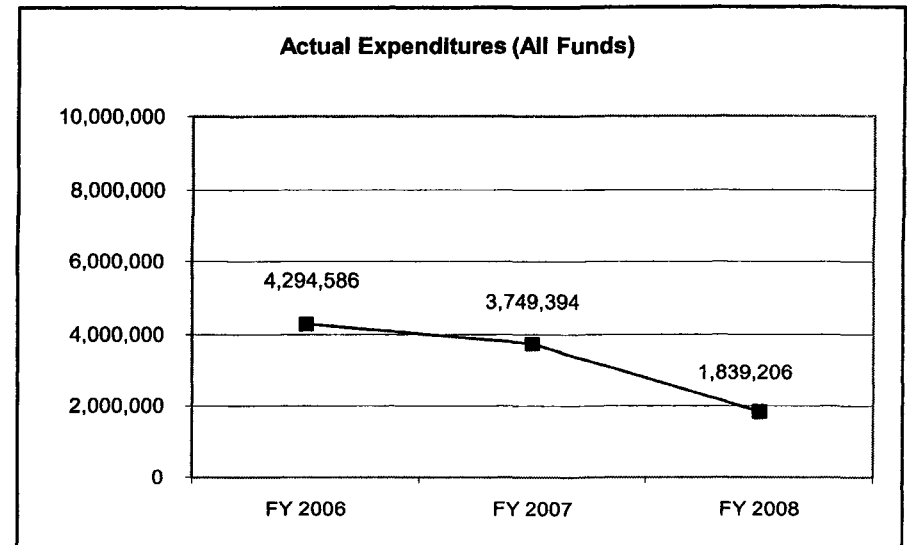
Budget Unit 41910C

Division: Administrative Services

Core: Administrative Services

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	5,735,153	5,496,967	3,386,631	3,421,123
Less Reverted (All Funds)	0	0	(13,622)	N/A
Budget Authority (All Funds)	5,735,153	5,496,967	3,373,009	N/A
Actual Expenditures (All Funds)	4,294,586	3,749,394	1,839,206	N/A
Unexpended (All Funds)	1,440,567	1,747,573	1,533,803	N/A
Unexpended, by Fund:				
General Revenue	46,295	3,390	41,672	N/A
Federal	782,904	1,123,547	560,881	N/A
Other	611,368	620,636	931,250	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Decrease in Appropriation and Actual Expenditures due to IT consolidation.
- (2) Federal and Other funds lapse due to federal programs and divisions requiring less support.
- (3) Decrease in Appropriation due to transfer of MERIC to Business and Community Services. Federal and other funds lapse due to Admin efficiencies.

CORE RECONCILIATION DETAIL

STATE

ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	40.81	467,669	1,171,640	572,536	2,211,845	
				EE	0.00	89,951	439,067	651,291	1,180,309	
				PD	0.00	0	23,968	5,001	28,969	
				Total	40.81	557,620	1,634,675	1,228,828	3,421,123	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	830	2276	EE	0.00		0	(4,110)	0	(4,110)	Changes made to better align the budget to actual expenditures
Core Reallocation	830	2276	PD	0.00		0	4,110	0	4,110	Changes made to better align the budget to actual expenditures
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	40.81	467,669	1,171,640	572,536	2,211,845	
				EE	0.00	89,951	434,957	651,291	1,176,199	
				PD	0.00	0	28,078	5,001	33,079	
				Total	40.81	557,620	1,634,675	1,228,828	3,421,123	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	2299	1019	PS	(0.58)		0	(21,365)	0	(21,365)	Governor core reduction plan
Core Reduction	2299	3612	PS	(0.28)		(10,252)	0	0	(10,252)	Governor core reduction plan
Core Reduction	2299	3614	PS	(0.14)		0	0	(4,999)	(4,999)	Governor core reduction plan
Core Reduction	2299	2173	EE	0.00		(22,500)	0	0	(22,500)	Governor core reduction plan
NET GOVERNOR CHANGES					(1.00)	(32,752)	(21,365)	(4,999)	(59,116)	

CORE RECONCILIATION DETAIL

STATE**ADMINISTRATIVE SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	39.81	457,417	1,150,275	567,537	2,175,229	
	EE	0.00	67,451	434,957	651,291	1,153,699	
	PD	0.00	0	28,078	5,001	33,079	
	Total	39.81	524,868	1,613,310	1,223,829	3,362,007	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41910C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: 3612 Admin Services PS 0101 2173 Admin Services EE 0101	DIVISION: Administrative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST
The department is requesting 25% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. PS - \$467,669 x 25% = \$116,917 EE - \$89,951 x 25% = \$22,488

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2008, Administrative Services did not use any flex.	In FY 2009, Administrative Services was appropriated 25% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	24,576	0.96	26,634	1.00	26,634	1.00	26,634	1.00
ADMIN OFFICE SUPPORT ASSISTANT	14,340	0.50	14,790	0.50	14,790	0.50	14,790	0.50
PRINTING SERVICES TECH IV	1,741	0.05	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	28,277	1.00	29,578	1.00	0	0.00	0	0.00
ACCOUNTANT II	26,997	0.79	35,956	1.00	71,506	2.00	71,506	2.00
BUDGET ANAL III	47,618	1.00	49,084	1.00	49,084	1.00	49,084	1.00
PERSONNEL OFCR I	45,748	1.00	47,182	1.00	47,182	1.00	47,182	1.00
HUMAN RELATIONS OFCR I	36,160	1.00	37,292	1.00	37,292	1.00	37,292	1.00
PERSONNEL ANAL II	75,149	2.00	77,494	2.00	77,494	2.00	77,494	2.00
RESEARCH ANAL III	1,479	0.04	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	36,067	0.79	48,085	1.00	48,085	1.00	48,085	1.00
EXECUTIVE I	28,681	1.00	29,576	1.00	29,576	1.00	29,576	1.00
EXECUTIVE II	35,501	1.00	36,616	1.00	36,616	1.00	0	0.00
PERSONNEL CLERK	55,856	1.98	59,156	2.00	59,156	2.00	59,156	2.00
MARKETING SPECIALIST III	54,861	1.23	69,046	1.53	65,305	1.53	65,305	1.53
FISCAL & ADMINISTRATIVE MGR B1	94,327	2.00	97,278	2.00	97,278	2.00	97,278	2.00
FISCAL & ADMINISTRATIVE MGR B2	63,983	1.00	66,135	1.00	66,135	1.00	66,135	1.00
HUMAN RESOURCES MGR B2	65,042	1.00	67,079	1.00	67,079	1.00	67,079	1.00
COMMUNITY & ECONOMIC DEV MGRB1	8,282	0.15	0	0.00	8,600	0.15	8,600	0.15
STATE DEPARTMENT DIRECTOR	103,815	1.00	107,062	1.00	107,062	1.00	107,062	1.00
DEPUTY STATE DEPT DIRECTOR	75,860	0.78	100,788	1.00	100,788	1.00	100,788	1.00
DESIGNATED PRINCIPAL ASST DEPT	208,565	3.03	214,815	3.00	214,815	3.00	214,815	3.00
DIVISION DIRECTOR	78,997	1.00	81,469	1.00	81,469	1.00	81,469	1.00
DESIGNATED PRINCIPAL ASST DIV	75,318	2.00	77,671	2.00	77,671	2.00	77,671	2.00
LEGAL COUNSEL	131,656	2.00	135,024	2.00	135,024	2.00	135,024	2.00
OFFICE WORKER MISCELLANEOUS	11,473	0.54	278,758	1.63	278,758	1.63	278,758	1.63
RECEPTIONIST	29,181	0.94	29,186	1.00	29,186	1.00	29,186	1.00
MISCELLANEOUS PROFESSIONAL	0	0.00	80,051	2.00	80,051	2.00	80,051	2.00
SPECIAL ASST PROFESSIONAL	36,081	0.96	195,778	4.15	184,947	4.00	184,947	4.00
SPECIAL ASST OFFICE & CLERICAL	38,992	1.00	120,262	3.00	120,262	3.00	120,262	3.00
TOTAL - PS	1,534,623	31.74	2,211,845	40.81	2,211,845	40.81	2,175,229	39.81
TRAVEL, IN-STATE	16,443	0.00	55,155	0.00	37,669	0.00	37,669	0.00

1/28/09 15:11

im_dldetail

Page 1 of 134

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
TRAVEL, OUT-OF-STATE	12,920	0.00	31,114	0.00	31,114	0.00	31,114	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	5,580	0.00
SUPPLIES	24,168	0.00	122,169	0.00	122,169	0.00	122,169	0.00
PROFESSIONAL DEVELOPMENT	74,083	0.00	152,100	0.00	188,100	0.00	175,600	0.00
COMMUNICATION SERV & SUPP	22,471	0.00	183,120	0.00	170,120	0.00	170,120	0.00
PROFESSIONAL SERVICES	104,106	0.00	314,032	0.00	314,032	0.00	304,032	0.00
JANITORIAL SERVICES	0	0.00	3,618	0.00	3,403	0.00	3,403	0.00
M&R SERVICES	20,906	0.00	71,064	0.00	75,064	0.00	75,064	0.00
MOTORIZED EQUIPMENT	0	0.00	17,674	0.00	14,564	0.00	14,564	0.00
OFFICE EQUIPMENT	2,825	0.00	41,955	0.00	39,515	0.00	39,515	0.00
OTHER EQUIPMENT	9,980	0.00	22,179	0.00	22,179	0.00	22,179	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,574	0.00	7,275	0.00	7,275	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	14,095	0.00	6,535	0.00	6,535	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	30,548	0.00	30,548	0.00	30,548	0.00
MISCELLANEOUS EXPENSES	1,109	0.00	101,231	0.00	101,231	0.00	101,231	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	7,101	0.00
TOTAL - EE	289,011	0.00	1,180,309	0.00	1,176,199	0.00	1,153,699	0.00
PROGRAM DISTRIBUTIONS	0	0.00	23,969	0.00	23,969	0.00	23,969	0.00
REFUNDS	15,572	0.00	5,000	0.00	9,110	0.00	9,110	0.00
TOTAL - PD	15,572	0.00	28,969	0.00	33,079	0.00	33,079	0.00
GRAND TOTAL	\$1,839,206	31.74	\$3,421,123	40.81	\$3,421,123	40.81	\$3,362,007	39.81
GENERAL REVENUE	\$493,007	8.20	\$557,620	11.73	\$557,620	11.73	\$524,868	11.45
FEDERAL FUNDS	\$1,060,086	19.03	\$1,634,675	19.69	\$1,634,675	19.69	\$1,613,310	19.11
OTHER FUNDS	\$286,113	4.51	\$1,228,828	9.39	\$1,228,828	9.39	\$1,223,829	9.25

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

1. What does this program do?

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistency and efficiency. Administrative Services provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Administrative Services also provides legal assistance and budget and planning services for the divisions. This centralized support assures consistency and efficiency of administrative processes throughout the department. Core funding for Administrative Services is needed to achieve superior results, maximize quality and efficiency and provide customer service/satisfaction so that all the goals of the department can be achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other" funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

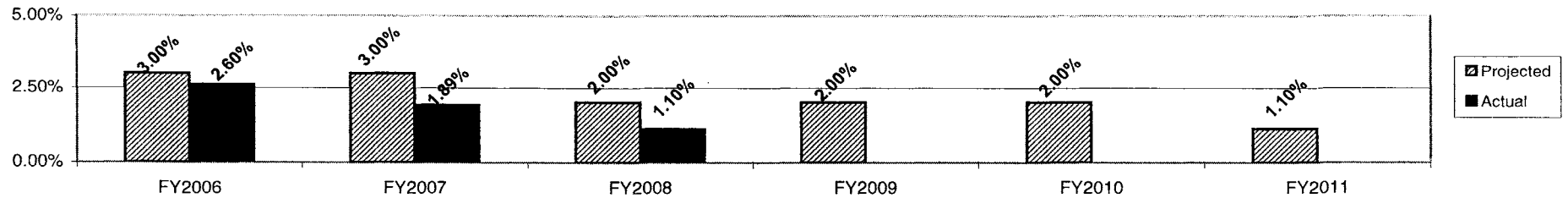
7a. Provide an effectiveness measure.

DED's rank and percent among all departments for Minority and Women-Owned Business Expenditures

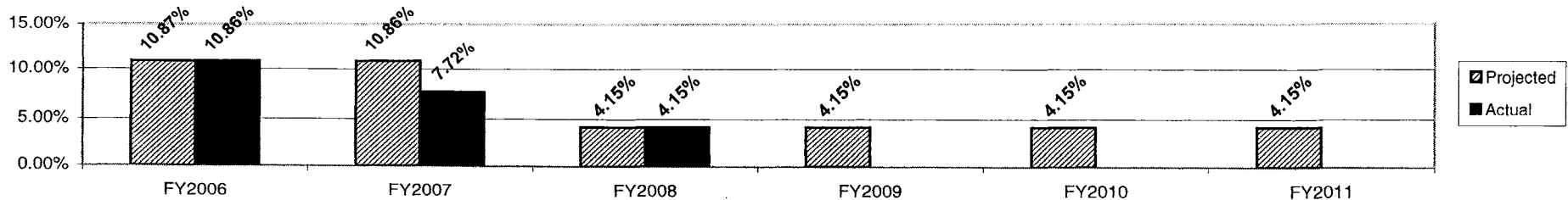
	FY 2006		FY 2007		FY 2008		FY 2009	FY 2010	FY 2011
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Minority - rank	N/A	3	N/A	2	N/A	3	3	3	3
Minority - %	N/A	15.85%	N/A	12.80%	N/A	12.51%	12.00%	12.00%	12.00%
Women-Owned - rank	N/A	5	N/A	6	N/A	2	2	2	2
Women-Owned - %	N/A	5.49%	N/A	5.10%	N/A	7.85%	7.00%	7.00%	7.00%

7b. Provide an efficiency measure.

ADMIN BUDGETED EXPENDITURES AS A % OF TOTAL DED BUDGET



ADMIN FTE AS A % OF TOTAL DEPARTMENT FTE



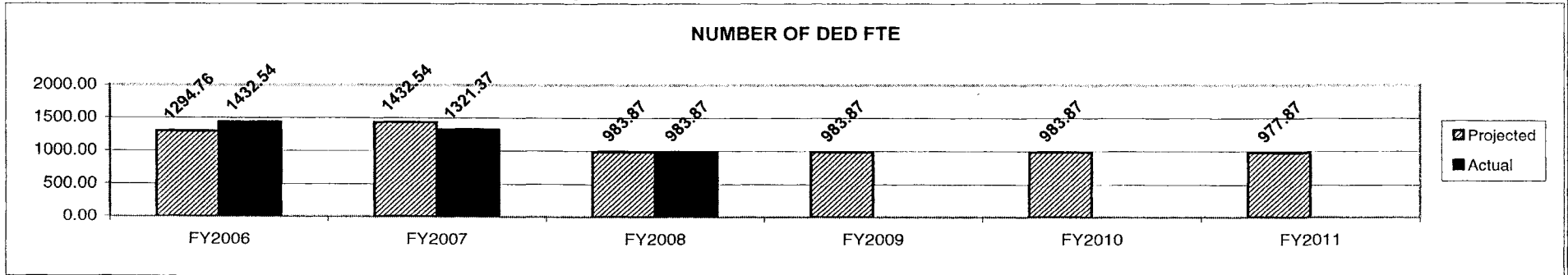
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit _____
Division: Administrative Services	
DI Name: Federal Stimulus Funding	DI# 1419034

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	1	0	1 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	1	0	1 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: _____					Other Funds: _____				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The U.S. Congress is currently developing a federal stimulus plan to provide economic assistance to various state and local entities. At the current time, it is unknown how the funds will be distributed and for which programs stimulus funding will be made available, therefore, a flexible, open-ended appropriation is requested for the purposes of accessing, maximizing and/or leveraging federal fiscal relief funds, when such funds become available. The Commissioner of Administration will coordinate and supervise the receipt and distribution of this funds with notice to the Missouri General Assembly.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit _____
Division: Administrative Services	
DI Name: Federal Stimulus Funding	DI# 1419034

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A \$1 estimated appropriation is requested because the amount and type of federal stimulus funding which may become available is unknown at this time.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development					Budget Unit _____				
Division: Administrative Services									
DI Name: Federal Stimulus Funding					DI# 1419034				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			1				1		
Total PSD	0		1		0		1		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1	0.0	0	0.0	1	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Administrative Services
DI Name: Federal Stimulus Funding **DI#** 1419034

Budget Unit _____

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Administrative Services
DI Name: Federal Stimulus Funding **DI#** 1419034

Budget Unit _____

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The State of Missouri will follow federal requirements for receipt, distribution and expenditure of any federal stimulus funds which may become available.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
DED Federal Stimulus Funding - 1419034								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS								
DIV JOB DEVELOPMENT & TRAINING	1,059,294	0.00	247,990	0.00	247,990	0.00	247,990	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	40,315	0.00	40,315	0.00
DIVISION OF TOURISM SUPPL REV	67,710	0.00	159,347	0.00	159,347	0.00	159,347	0.00
MANUFACTURED HOUSING FUND	4,149	0.00	11,065	0.00	11,065	0.00	11,065	0.00
PUBLIC SERVICE COMMISSION	203,295	0.00	208,224	0.00	208,224	0.00	208,224	0.00
TOTAL - TRF	1,334,448	0.00	626,626	0.00	666,941	0.00	666,941	0.00
TOTAL	1,334,448	0.00	626,626	0.00	666,941	0.00	666,941	0.00
GRAND TOTAL	\$1,334,448	0.00	\$626,626	0.00	\$666,941	0.00	\$666,941	0.00

1/28/09 15:10

lm_dsummary

CORE DECISION ITEM

Department: Economic Development					Budget Unit 41930C				
Division: Administrative Services									
Core: Transfers to Administrative Services									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	247,990	418,951	666,941 E	TRF	0	247,990	418,951	666,941 E
Total	0	247,990	418,951	666,941 E	Total	0	247,990	418,951	666,941 E
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Tourism Supplemental Revenue Fund (0274), Manufactured Housing Fund (0582), Public Service Commission Fund (0607), and MAC Trust Fund (0262)				Other Funds:	Tourism Supplemental Revenue Fund (0274), Manufactured Housing Fund (0582), Public Service Commission Fund (0607), and MAC Trust Fund (0262)			
Notes:	An "E" is requested on the various funds to allow for allocation of costs based upon use of support services.				Notes:	An "E" is requested on the various funds to allow for allocation of costs based upon use of support services.			
2. CORE DESCRIPTION									
<p>These transfers allow for reimbursement to Administrative Services for provision of direction and guidance from the Department through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistency and efficiency. Administrative Services provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Administrative services also provides legal assistance and budget and planning. This centralized support assures consistency and efficiency of administrative processes throughout the department. Core funding for administrative services is needed to achieve superior results, maximize quality and efficiency and provide customer service/satisfaction so that all the goals of the department can be achieved.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Transfers to Administrative Services									

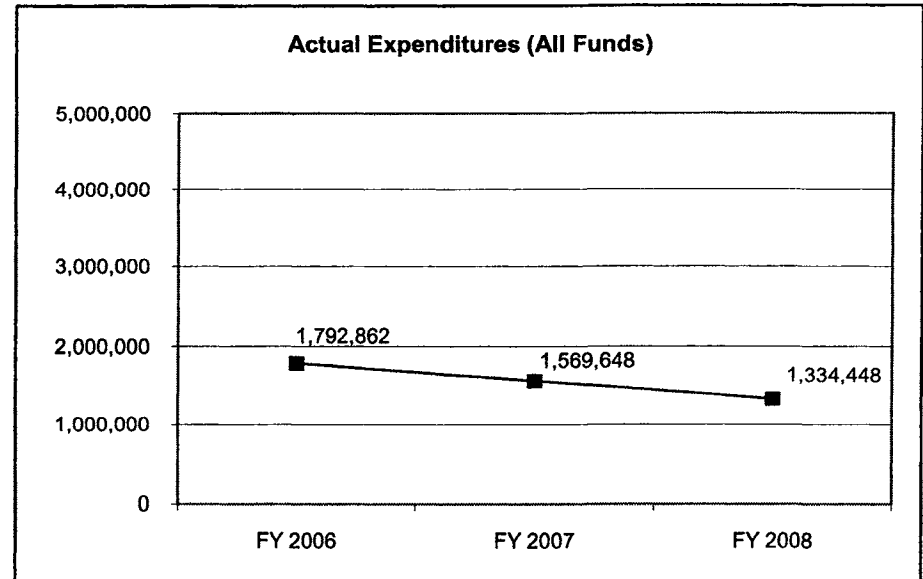
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1,333,304	1,333,304	626,626	626,626
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,333,304	1,333,304	626,626	N/A
Actual Expenditures (All Funds)	1,792,862	1,569,648	1,334,448	N/A
Unexpended (All Funds)	(459,558)	(236,344)	(707,822)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	(445,882)	(445,882)	(811,304)	N/A
Other	(13,676)	209,538	103,482	N/A
	(1)	(2)	(3),(4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1-3) Negatives due to E's on transfer appropriations.

(4) Decrease in Appropriation due to transfer of divisions to the Department of Insurance, Financial Institutions and Prof Reg.

CORE RECONCILIATION DETAIL

STATE

ADMIN SERVICES-TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	247,990	378,636	626,626	
			Total	0.00	0	247,990	378,636	626,626	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	843	T141	TRF	0.00	0	0	40,315	40,315	New transfer established for MAC Trust Fund
NET DEPARTMENT CHANGES				0.00	0	0	40,315	40,315	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	247,990	418,951	666,941	
			Total	0.00	0	247,990	418,951	666,941	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	247,990	418,951	666,941	
			Total	0.00	0	247,990	418,951	666,941	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS	1,334,448	0.00	626,626	0.00	666,941	0.00	666,941	0.00
TOTAL - TRF	1,334,448	0.00	626,626	0.00	666,941	0.00	666,941	0.00
GRAND TOTAL	\$1,334,448	0.00	\$626,626	0.00	\$666,941	0.00	\$666,941	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,059,294	0.00	\$247,990	0.00	\$247,990	0.00	\$247,990	0.00
OTHER FUNDS	\$275,154	0.00	\$378,636	0.00	\$418,951	0.00	\$418,951	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

1. What does this program do?

These transfers allow for reimbursement to Administrative Services for provision of direction and guidance from the Department through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistency and efficiency. Administrative Services provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Administrative services also provides legal assistance, and budget and planning. This centralized support assures consistency and efficiency of administrative processes throughout the department. Core funding for administrative services is needed to achieve superior results, maximize quality and efficiency and provide customer service/satisfaction so that all the goals of the department can be achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

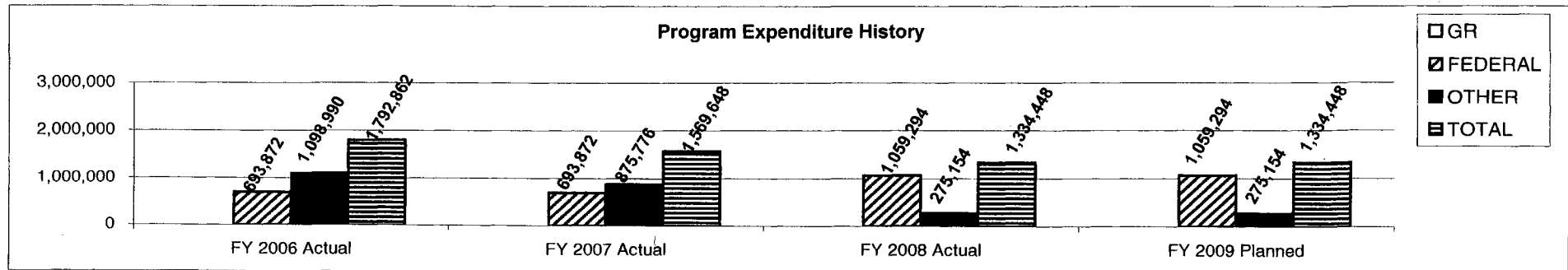
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, and MO Arts Council Trust Fund - 0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund								
TAX CREDIT REFUNDS								
EDAF refunds-tax credit fees - 2419010								
PROGRAM-SPECIFIC								
ECON DEVELOP ADVANCEMENT FUND	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00

1/29/09 12:32

lm_disummary

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development					Budget Unit <u>41945C</u>				
Division: Business and Community Services									
DI Name: Eco Dev Advancement Fund (EDAF) Refunds DI#2419010					Original FY 09 House Bill Section, if applicable _____				

1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0 E

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2009 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	1	1
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1	1

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds: Economic Development Advancement Fund (0783)
An "E" is requested on \$1 Other funds

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request will create a line item in the Business and Community Services Marketing core that will enable the Department of Economic Development to issue a refund for the tax credit issuance fee. There is currently no mechanism in the budget that allows the 2.5% tax credit issuance fee, which is the fee an applicant pays on their tax credit, to be refunded when a situation arises where it is necessary.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit <u>41945C</u>					
Division: Business and Community Services									
DI Name: Eco Dev Advancement Fund (EDAF) Refunds DI# _____				Original FY 09 House Bill Section, if applicable _____					
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)									
A \$1E is recommended in "Other" (Economic Development Advancement Fund) for Refunds.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
					0		0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development			Budget Unit 41945C						
Division: Business and Community Services									
DI Name: Eco Dev Advancement Fund (EDAF) Refunds DI#			Original FY 09 House Bill Section, if applicable						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
780 Refunds					1		1		1
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>1</u>		<u>1</u>		<u>1</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>	<u>0.0</u>	<u>1</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>41945C</u>	
Division: Business and Community Services		Original FY 09 House Bill Section, if applicable _____	
DI Name: Eco Dev Advancement Fund (EDAF) Refunds		DI# _____	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
5a.	Provide an effectiveness measure. N/A	5b.	Provide an efficiency measure. N/A
5c.	Provide the number of clients/individuals served, if applicable. N/A	5d.	Provide a customer satisfaction measure, if available. N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit <u>41945C</u>
Division: Business and Community Services	
DI Name: Eco Dev Advancement Fund (EDAF) Refunds DI#	Original FY 09 House Bill Section, if applicable _____
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
TAX CREDIT REFUNDS								
EDAF refunds-tax credit fees - 2419010								
REFUNDS	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FILM COMMISSION								
Mo. Film Comm Employees - 2419011								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	97,480	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	97,480	0.00	0	0.00	0	0.00
TOTAL	0	0.00	97,480	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$97,480	0.00	\$0	0.00	\$0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development					Budget Unit <u>42465C</u>				
Division: Tourism									
DI Name: Film Commission					DI# 2419011				
					Original FY 08 House Bill Section, if applicable <u>7.187</u>				

1. AMOUNT OF REQUEST									
FY 2008 Supplemental Budget Request					FY 2008 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	97,480	0	0	97,480
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	97,480	0	0	97,480
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0	NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>In the FY09 Legislative Session, it was decided that the Film Commission would be moved back to Jefferson City from the University of Mo. The two employees are not currently vested with the MU retirement system, so their time would not transfer to MOSERS. DED has a contract with MU for these employees to remain MU employees until they are vested with that retirement system. In order to do this, DED needs to move \$97,479 from PS to E&E to pay for the contract. A corresponding</p>									

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)									
<p>\$97,479 is the additional amount needed to fulfill the FY09 contract for the services.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 42465C					
Division: Tourism									
DI Name: Film Commission		DI# 2419011		Original FY 08 House Bill Section, if applicable				7.187	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		1
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	1
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
400 - Professional Services	97,480						97,480		97,480
							0		0
Total EE	97,480		0		0		97,480		97,480
Grand Total	97,480	0.0	0	0.0	0	0.0	97,480	0.0	97,480

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>42465C</u>	
Division: Tourism			
DI Name: Film Commission	DI# 2419011	Original FY 08 House Bill Section, if applicable <u>7.187</u>	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
5a.	Provide an effectiveness measure. NA	5b.	Provide an efficiency measure. NA
5c.	Provide the number of clients/individuals served, if applicable. NA	5d.	Provide a customer satisfaction measure, if available. NA
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FILM COMMISSION								
Mo. Film Comm Employees - 2419011								
PROFESSIONAL SERVICES	0	0.00	97,480	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	97,480	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$97,480	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$97,480	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund								
MANUFACTURED HOUSING								
PSC-Mnf Hsng Con Rec Spnd Auth - 2419009								
PROGRAM-SPECIFIC								
MANUFACTURED HOUS CONS RECOVERY	48,000	0.00	48,000	0.00	0	0.00	0	0.00
TOTAL - PD	48,000	0.00	48,000	0.00	0	0.00	0	0.00
TOTAL	48,000	0.00	48,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$48,000	0.00	\$48,000	0.00	\$0	0.00	\$0	0.00

1/29/09 12:32

lm_dlsupply

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit <u>42480C</u>
Division: Public Service Commission	
DI Name: Manf Housing Cust. Recovery Fund Spending Authority	DI# <u>2419009</u> Original FY 09 House Bill Section, if applicable _____

1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	48,000	48,000
TRF	0	0	0	0
Total	0	0	48,000	48,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2009 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	48,000	48,000
TRF	0	0	0	0
Total	0	0	48,000	48,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Customer Recovery Fund (0909)
 Requires a transfer from the Manf. Housing Fund (0582)

Other Funds: Manufactured Housing Customer Recovery Fund (0582)
 Requires a transfer from the Manf. Housing Fund (0582)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This spending authority is needed for the "Manufactured Housing Consumer Recovery Fund" so SCS SB 788 can be implemented.

The Manufactured Housing Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without spending authority, the Recovery Fund cannot be used for its statutory purpose. This one-time supplemental appropriation will ensure that funds are available in the Recovery Fund at the beginning of the next appropriation cycle.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 42480C
Division: Public Service Commission	
DI Name: Manf Housing Cust. Recovery Fund Spending Authority	DI#2419009 Original FY 09 House Bill Section, if applicable _____

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The law provides that "the total amount in the manufactured housing consumer recovery fund shall not exceed thirty-two percent of the amount of the annual appropriation of the manufactured housing fund from the preceding fiscal year." Including fringe benefits and other transfer payments from Fund 0582, the annual appropriation for the prior year (FY2009) will be approximately \$600,000. Accordingly, the maximum transfer amount is \$192,000. The amount actually transferred will be determined based on the balance of the fund at the time and the fiscal year appropriation for the manufactured housing program's operations.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					48,000		48,000		48,000
Total PSD	<u>0</u>		<u>0</u>		<u>48,000</u>		<u>48,000</u>		<u>48,000</u>
Transfers					0		0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>48,000</u>		<u>48,000</u>		<u>48,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development			Budget Unit 42480C						
Division: Public Service Commission									
DI Name: Manf Housing Cust. Recovery Fund Spending Authority			DI#2419009 Original FY 09 House Bill Section, if applicable						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					48,000		48,000		48,000
Total PSD	<u>0</u>		<u>0</u>		<u>48,000</u>		<u>48,000</u>		<u>48,000</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>48,000</u>	<u>0.0</u>	<u>48,000</u>	<u>0.0</u>	<u>48,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit 42480C	
Division: Public Service Commission			
DI Name: Manf Housing Cust. Recovery Fund Spending Authority		DI#2419009 Original FY 09 House Bill Section, if applicable	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
5a.	Provide an effectiveness measure. To allow for the transfer of the Manufactured Housing Fund monies into the Manufactured Housing Customer Recovery Fund so that it can be used for its statutory purposes.	5b.	Provide an efficiency measure. N/A
5c.	Provide the number of clients/individuals served, if applicable. N/A	5d.	Provide a customer satisfaction measure, if N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: <u>Economic Development</u>	Budget Unit <u>42480C</u>
Division: <u>Public Service Commission</u>	
DI Name: <u>Manf Housing Cust. Recovery Fund Spending Authority</u>	<u>DI#2419009</u> Original FY 09 House Bill Section, if applicable _____
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
To request and obtain legislative and appropriation authority for a fund transfer in order that the Manufactured Housing Customer Recovery Fund can be used for its statutory purposes.	

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MANUFACTURED HOUSING								
PSC-Mnf Hsng Con Rec Spnd Auth - 2419009								
PROGRAM DISTRIBUTIONS	48,000	0.00	48,000	0.00	0	0.00	0	0.00
TOTAL - PD	48,000	0.00	48,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$48,000	0.00	\$48,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$48,000	0.00	\$48,000	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MANUF HOUSING CONSUMER RC TRF								
PSC-Manf Hsng Con Rec Fnd Trf - 2419008								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	48,000	0.00	48,000	0.00	0	0.00	0	0.00
TOTAL - TRF	48,000	0.00	48,000	0.00	0	0.00	0	0.00
TOTAL	48,000	0.00	48,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$48,000	0.00	\$48,000	0.00	\$0	0.00	\$0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 42486C
Division: Public Service Commission	
DI Name: Manufactured Housing Recovery Fund-Transfer Approp	DI#2419008 Original FY 09 House Bill Section, if applicable

1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	48,000	48,000
Total	0	0	48,000	48,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

	FY 2009 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	48,000	48,000
Total	0	0	48,000	48,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Transfer of money from Fund 0582 (Manufactured Housing Fund) to the new "Manufactured Housing Customer Recovery Fund" (0909) to implement SCS SB 788 (2008 Session).

The Manufactured Housing Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer, the Recovery Fund cannot be used for its statutory purpose. This one-time supplemental appropriation will ensure that funds are available in the Recovery Fund at the beginning of the next appropriation cycle.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 42486C					
Division: Public Service Commission									
DI Name: Manufactured Housing Recovery Fund-Transfer Approp				DI#2419008 Original FY 09 House Bill Section, if applicable					

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The law provides that "the total amount in the manufactured housing consumer recovery fund shall not exceed thirty-two percent of the amount of the annual appropriation of the manufactured housing fund from the preceding fiscal year." Including fringe benefits and other transfer payments from Fund 0582, the annual appropriation for the prior year (FY2009) will be approximately \$600,000. Accordingly, the maximum transfer amount is \$192,000. The amount actually transferred will be determined based on the balance of the fund at the time and the fiscal year appropriation for the manufactured housing program's operations.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					48,000		48,000		48,000
Total TRF	<u>0</u>		<u>0</u>		<u>48,000</u>		<u>48,000</u>		<u>48,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>48,000</u>		<u>48,000</u>		<u>48,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development			Budget Unit 42486C						
Division: Public Service Commission									
DI Name: Manufactured Housing Recovery Fund-Transfer Approp			DI#2419008 Original FY 09 House Bill Section, if applicable						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					48,000		48,000		48,000
Total TRF	<u>0</u>		<u>0</u>		<u>48,000</u>		<u>48,000</u>		<u>48,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>48,000</u>	<u>0.0</u>	<u>48,000</u>	<u>0.0</u>	<u>48,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: <u>Economic Development</u>		Budget Unit <u>42486C</u>	
Division: <u>Public Service Commission</u>			
DI Name: <u>Manufactured Housing Recovery Fund-Transfer Approp</u>		<u>DI#2419008</u> Original FY 09 House Bill Section, if applicable _____	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
5a.	Provide an effectiveness measure. To allow for the transfer of the Manufactured Housing Fund monies into the Manufactured Housing Customer Recovery Fund so that it can be used for its statutory purposes.	5b.	Provide an efficiency measure. N/A
5c.	Provide the number of clients/individuals served, if applicable. N/A	5d.	Provide a customer satisfaction measure, if N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit <u>42486C</u>
Division: Public Service Commission	
DI Name: Manufactured Housing Recovery Fund-Transfer Approp	<u>DI#2419008</u> Original FY 09 House Bill Section, if applicable _____
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
To request and obtain legislative and appropriation authority for a fund transfer in order that the Manufactured Housing Customer Recovery Fund can be used for its statutory purposes.	

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MANUF HOUSING CONSUMER RC TRF								
PSC-Manf Hsng Con Rec Fnd Trf - 2419008								
FUND TRANSFERS	48,000	0.00	48,000	0.00	0	0.00	0	0.00
TOTAL - TRF	48,000	0.00	48,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$48,000	0.00	\$48,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$48,000	0.00	\$48,000	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
FINANCE									
BCS - Finance Team Increase - 2419001									
PERSONAL SERVICES									
GENERAL REVENUE	33,648	0.75	0	0.00	0	0.00	0	0.00	
TOTAL - PS	33,648	0.75	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	51,217	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	51,217	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	84,865	0.75	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$84,865	0.75	\$0	0.00	\$0	0.00	\$0	0.00	

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development					Budget Unit <u>41965C</u>				
Division: Business and Community Services									
DI Name: Finance Team Increase					DI#2419001				
					Original FY 09 House Bill Section, if applicable <u>7.015</u>				

1. AMOUNT OF REQUEST									
FY 2009 Supplemental Budget Request					FY 2009 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	33,648	0	0	33,648	PS	0	0	0	0
EE	51,217	0	0	51,217	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	84,865	0	0	84,865	Total	0	0	0	0

FTE	0.75	0.00	0.00	0.75	FTE	0.00	0.00	0.00	0.00
POSITIONS	3	0	0	3	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3	NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

Est. Fringe	16,313	0	0	16,313	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>									

Other Funds:	Other Funds:
--------------	--------------

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	
<p>This funding is being requested in order to implement Senate Bill 718 and House Bill 2058 which passed during the Second Regular Session of the 94th General Assembly. This request is in line with the respective Fiscal Notes: TAFP FN 3497-10T and TAFP FN 4495-16T. The legislation increases the caps on the annual issuance of Enhanced Enterprise Zone and Missouri Quality Jobs tax credit programs. In addition House Bill 2058 creates the Economic Development Council, a seven member council appointed by the Governor with members from Missouri businesses and licensed attorneys specializing in intellectual property law. The council will evaluate allegations of intellectual property rights infringement and may, based on need, award grants or financial assistance to subsidize legal expenses incurred in instituting the legal action necessary to remedy the alleged infringement.</p>	

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 41965C					
Division: Business and Community Services									
DI Name: Finance Team Increase		DI#2419001		Original FY 09 House Bill Section, if applicable				7.015	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This funding is being requested in order to implement new legislation, Senate Bill 718/House Bill 2058 and is in line with the respective fiscal notes TAFP FN 3497-10T and TAFP FN 4495-16T. The request includes 3.0 FTE and appropriate Personal Service and E&E dollars in accordance with the Fiscal Note.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Economic Dev. Incentive Specialist III-007903	33,648	0.75					33,648	0.75	33,648
Total PS	33,648	0.75	0	0.0	0	0.0	33,648	0.75	33,648
140 Travel	6,393						6,393		6,393
190 Supplies	7,488						7,488		7,488
320 Professional Development	1,298						1,298		1,298
340 Telecommunications	1,298						1,298		1,298
480 Computer Equipment	2,250						2,250		2,250
580 Office Equipment	20,691						20,691		20,691
680 Floor Space	11,799						11,799		11,799
Total EE	51,217		0		0		51,217		51,217
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	84,865	0.75	0	0.0	0	0.0	84,865	0.75	84,865

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development			Budget Unit 41965C						
Division: Business and Community Services									
DI Name: Finance Team Increase		DI#2419001	Original FY 09 House Bill Section, if applicable 7.015						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Economic Dev. Incentive Specialist III-007903	0	0.0					0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
140 Travel	0						0		0
190 Supplies	0						0		0
320 Professional Development	0						0		0
340 Telecommunications	0						0		0
480 Computer Equipment	0						0		0
580 Office Equipment	0						0		0
680 Floor Space	0						0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>

SUPPLEMENTAL NEW DECISION ITEM

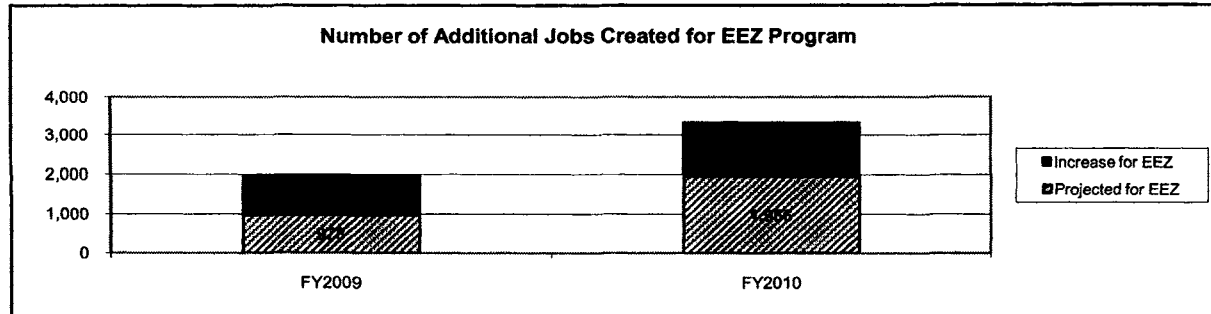
Department: Economic Development
Division: Business and Community Services
DI Name: Finance Team Increase **DI#**2419001

Budget Unit 41965C

Original FY 09 House Bill Section, if applicable 7.015

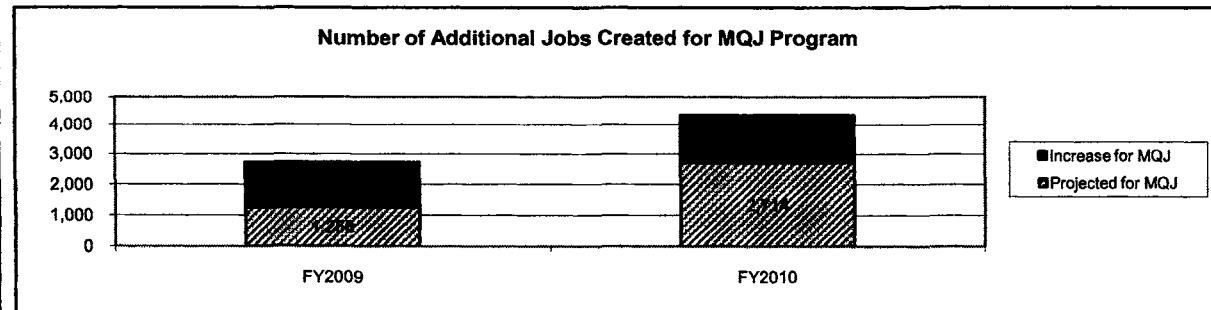
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

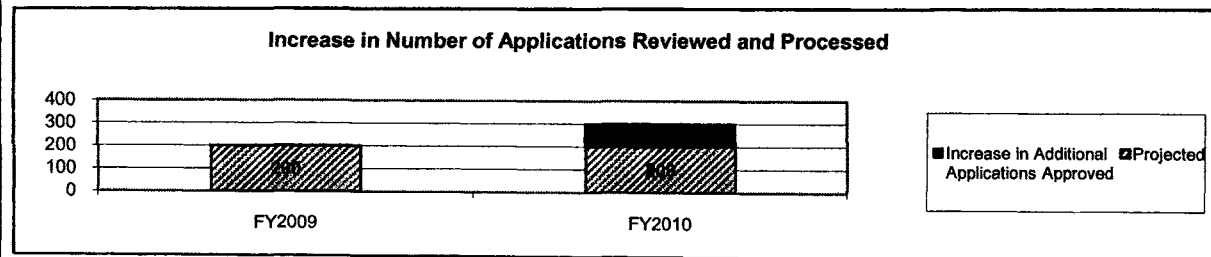


5b. Provide an efficiency measure.

Please refer to the Core Decision Item for the Finance Team performance measures.



5c. Provide the number of clients/individuals served, if applicable.



5d. Provide a customer satisfaction measure, if available.

Please refer to the Core Decision Item for the Finance Team performance measures.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>41965C</u>
Division: Business and Community Services		
DI Name: Finance Team Increase	DI#2419001	Original FY 09 House Bill Section, if applicable <u>7.015</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

In order to comply with Senate Bill 718 and House Bill 2058 which passed during the Second Regular Session of the 94th General Assembly, three Economic Development Incentive Specialists are being requested. These positions will be responsible for working with additional applicants of the Enhanced Enterprise Zone and Missouri Quality Jobs tax credit programs per the increases in funding caps of these programs. In addition, a portion of the time of one FTE will be responsible for supporting the Economic Development Council, a seven member council appointed by the Governor with members from Missouri businesses and licensed attorneys specializing in intellectual property law. The council will evaluate allegations of intellectual property rights infringement and may, based on need, award grants or financial assistance to subsidize legal expenses incurred in instituting the legal action necessary to remedy the alleged infringement.

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FINANCE								
BCS - Finance Team Increase - 2419001								
ECONOMIC DEV INCENTIVE SPC III	33,648	0.75	0	0.00	0	0.00	0	0.00
TOTAL - PS	33,648	0.75	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	6,393	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	7,488	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,298	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,298	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	2,250	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	20,691	0.00	0	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	11,799	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	51,217	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$84,865	0.75	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$84,865	0.75	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
COMPLIANCE								
BCS - Compliance Team Increase - 2419002								
PERSONAL SERVICES								
GENERAL REVENUE	11,216	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	11,216	0.25	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,955	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	14,955	0.00	0	0.00	0	0.00	0	0.00
TOTAL	26,171	0.25	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$26,171	0.25	\$0	0.00	\$0	0.00	\$0	0.00

1/29/09 12:32

lm_disummary

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development					Budget Unit <u>41975C</u>				
Division: Business and Community Services					Original FY 09 House Bill Section, if applicable <u>7.015</u>				
DI Name: Compliance Team Increase					DI#2419002				

1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	11,216	0	0	11,216
EE	14,955	0	0	14,955
PSD	0	0	0	0
TRF	0	0	0	0
Total	26,171	0	0	26,171

FTE	0.25	0.00	0.00	0.25
POSITIONS	1	0	0	1
NUMBER OF MONTHS POSITIONS ARE NEEDED: <u>3</u>				

Est. Fringe	5,438	0	0	5,438
--------------------	-------	---	---	-------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2009 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: <u>0</u>				

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is being requested in order to implement TAFP CCS for SS for HCS for HBs 1549, 1771, 1395 and 2366, which passed during the Second Regular Session of the 94th General Assembly. This request is in line with the respective Fiscal Note TAFP FN 3681-12T. The legislation requires the department to require upon application and issuance of tax credits, the verification from tax credit recipients the use of the federal work authorization program for employees related to the contract and affidavit affirming the employer did not knowingly employ unauthorized aliens in connection to said application issuance. DED estimates they will conduct 450 site visits to review and monitor the tax credit/financial benefit recipients and their hiring practices.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 41975C					
Division: Business and Community Services									
DI Name: Compliance Team Increase		DI#2419002		Original FY 09 House Bill Section, if applicable				7.015	
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)									
<p>This funding is being requested in order to implement TAFP CCS for SS for HCS for HBs 1549, 1771, 1395 and 2366, which passed during the Second Regular Session of the 94th General Assembly. This request is in line with the respective Fiscal Note TAFP FN 3681-12T.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Economic Dev. Incentive Specialist III-007903	11,216	0.25					11,216	0.25	11,216
Total PS	11,216	0.25	0	0.0	0	0.0	11,216	0.25	11,216
140 Travel	1,298						1,298		1,298
190 Supplies	1,211						1,211		1,211
320 Professional Development	433						433		433
340 Telecommunications	433						433		433
480 Computer Equipment	750						750		750
580 Office Equipment	6,897						6,897		6,897
680 Floor Space	3,933						3,933		3,933
Total EE	14,955		0		0		14,955		14,955
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	26,171	0.25	0	0.0	0	0.0	26,171	0.25	26,171

SUPPLEMENTAL NEW DECISION ITEM

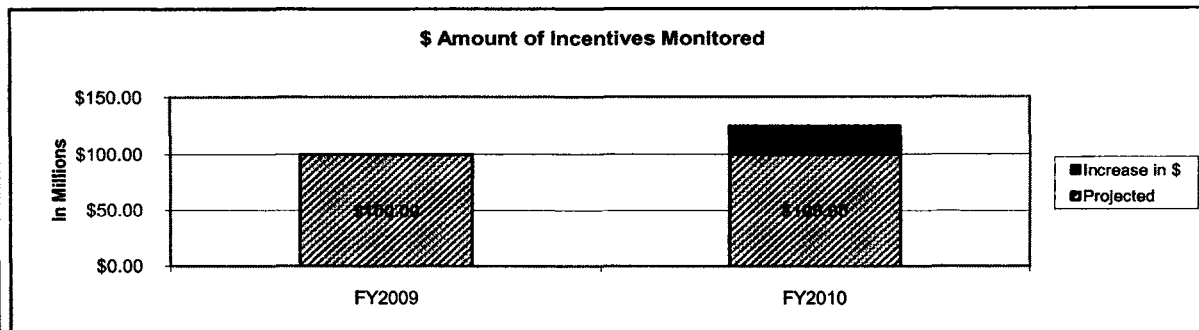
Department: Economic Development			Budget Unit 41975C						
Division: Business and Community Services									
DI Name: Compliance Team Increase			DI#2419002		Original FY 09 House Bill Section, if applicable				
					7.015				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Economic Dev. Incentive Specialist III-007903	0	0.0					0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
140 Travel	0						0		0
190 Supplies	0						0		0
320 Professional Development	0						0		0
340 Telecommunications	0						0		0
480 Computer Equipment	0						0		0
580 Office Equipment	0						0		0
680 Floor Space	0						0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development Division: Business and Community Services DI Name: Compliance Team Increase	Budget Unit <u>41975C</u> Original FY 09 House Bill Section, if applicable <u>7.015</u>
DI# <u>2419002</u>	

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

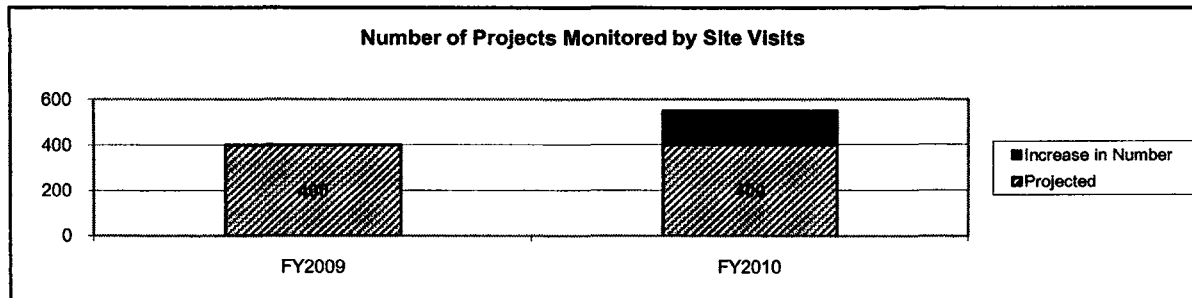
5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.

Please refer to the Core Decision Item for the Compliance Team performance measures.

5c. Provide the number of clients/individuals served, if applicable.



5d. Provide a customer satisfaction measure, if available.

Please refer to the Core Decision Item for the Compliance Team performance measures.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

In order to comply with TAFP CCS for SS for HCS for HBs 1549, 1771, 1395 and 2366, which passed during the Second Regular Session of the 94th General Assembly, an Economic Development Incentive Specialist III is being requested. This position will be responsible for verifying that tax credit recipients hire employees authorized to work in the U.S. in connection to said application issuance.

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
COMPLIANCE								
BCS - Compliance Team Increase - 2419002								
ECONOMIC DEV INCENTIVE SPC III	11,216	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	11,216	0.25	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	1,298	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	1,211	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	433	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	433	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	750	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	6,897	0.00	0	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	3,933	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	14,955	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$26,171	0.25	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$26,171	0.25	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MO TECH CORP-RAM								
BCS - MTC Funding increase - 2419006								
PROGRAM-SPECIFIC								
MISSOURI TECHNOLOGY INVESTMENT	62,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	62,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL	62,500	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$62,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/29/09 12:32

im_disummary

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development
Division: Business and Community Services
DI Name: Missouri Technology Corporation Increase **DI#**2419006

Budget Unit 41962C

Original FY 09 House Bill Section, if applicable 7.025

1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	62,500	62,500
TRF	0	0	0	0
Total	0	0	62,500	62,500

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Technology Investment Fund (0172)
 Requires a GR transfer to the MTIF (0172)

	FY 2009 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase is needed to provide funding for operational expenses for the Missouri Technology Corporation (MTC). MTC is a not-for-profit corporation established pursuant to 348.251 to 348.275, RSMo and functions as an advisor to the Missouri Department of Economic Development, the Governor and the General Assembly regarding business development opportunities related to new technologies and products. The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. The purpose is to contribute to strengthening the economy of the State of Missouri through the development of science and technology; promote the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and to enhance the productivity and modernization of Missouri businesses. The MTC oversees and provides recommendations to the DED regarding the Innovation Center, MOFAST and Missouri Manufacturing Extension Partnership programs. The MTC also administers a \$15 million appropriation from the Lewis and Clark Discovery Initiative which was appropriated in FY2008.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 41962C						
Division: Business and Community Services										
DI Name: Missouri Technology Corporation Increase				DI#2419006		Original FY 09 House Bill Section, if applicable				7.025

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This funding request is based on past operational expenditures of the MTC. The MTC is requesting funding to cover the expenses of the MTC Executive Director and to fund sponsorships of conferences in the area of technology based economic development.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>				<u>62,500</u>		<u>62,500</u>		<u>62,500</u>
Total PSD	<u>0</u>		<u>0</u>		<u>62,500</u>		<u>62,500</u>		<u>62,500</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>62,500</u>	<u>0.0</u>	<u>62,500</u>	<u>0.0</u>	<u>62,500</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 41962C					
Division: Business and Community Services									
DI Name: Missouri Technology Corporation Increase				DI#2419006					
				Original FY 09 House Bill Section, if applicable 7.025					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions					0		0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 41962C
Division: Business and Community Services	
DI Name: Missouri Technology Corporation Increase DI# 2419006	Original FY 09 House Bill Section, if applicable 7.025

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

The measures can be found separately in MTC's Core.

5b. Provide an efficiency measure.

This measure is currently under development.

5c. Provide the number of clients/individuals served, if applicable.

The MTC serves a large set of clients; however, the key clients include the Governor and the Department of Economic Development.

5d. Provide a customer satisfaction measure, if available.

NA

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>41962C</u>
Division: Business and Community Services		
DI Name: Missouri Technology Corporation Increase	DI#2419006	Original FY 09 House Bill Section, if applicable <u>7.025</u>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
N/A		

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MO TECH CORP-RAM								
BCS - MTC Funding Increase - 2419006								
PROGRAM DISTRIBUTIONS	62,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	62,500	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$62,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$62,500	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund								
MO TECH INVESTMENT TRANSFER								
BCS - MO Tech Invst Trf Incr - 2419007								
FUND TRANSFERS								
GENERAL REVENUE	62,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	62,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL	62,500	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$62,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00

1/29/09 12:32

lm_disummary

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development
 Division: Business and Community Services
 DI Name: MO Tech Investment Transfer Increase DI#2419007

Budget Unit 42080C

Original FY 09 House Bill Section, if applicable 7.030

1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	62,500	0	0	62,500
Total	62,500	0	0	62,500

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2009 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request is a transfer increase of \$62,500 of General Revenue into the Missouri Technology Investment fund, which will provide an increase in funding for the operational costs of the Missouri Technology Corporation.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 42080C
Division: Business and Community Services	
DI Name: MO Tech Investment Transfer Increase	DI# 2419007
	Original FY 09 House Bill Section, if applicable 7.030

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

A General Revenue transfer increase of \$62,500 to the Missouri Technology Investment fund would provide additional funding for operational costs of the Missouri Technology Corporation.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers	62,500						62,500		62,500
Total TRF	62,500		0		0		62,500		62,500
Grand Total	62,500	0.0	0	0.0	0	0.0	62,500	0.0	62,500

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 42080C					
Division: Business and Community Services									
DI Name: MO Tech Investment Transfer Increase				DI#2419007					
				Original FY 09 House Bill Section, if applicable 7.030					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>0</u>						0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 42080C
Division: Business and Community Services	
DI Name: MO Tech Investment Transfer Increase DI# 2419007	Original FY 09 House Bill Section, if applicable 7.030

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.
N/A

5b. Provide an efficiency measure.
N/A

5c. Provide the number of clients/individuals served, if applicable.
N/A

5d. Provide a customer satisfaction measure, if available.
N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>42080C</u>
Division: Business and Community Services		
DI Name: MO Tech Investment Transfer Increase	DI#2419007	Original FY 09 House Bill Section, if applicable <u>7.030</u>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
N/A		

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MO TECH INVESTMENT TRANSFER								
BCS - MO Tech Invst Trf Incr - 2419007								
FUND TRANSFERS	62,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	62,500	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$62,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$62,500	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
WORKFORCE DEVELOPMENT									
DWD - Fund Switch for HB 2041 - 2419003									
PERSONAL SERVICES									
GENERAL REVENUE	271,662	9.50	0	0.00	0	0.00	0	0.00	
TOTAL - PS	271,662	9.50	0	0.00	0	0.00	0	0.00	
TOTAL	271,662	9.50	0	0.00	0	0.00	0	0.00	
DWD-Fund Switch-Rpt System FTE - 2419004									
PERSONAL SERVICES									
GENERAL REVENUE	326,560	9.70	0	0.00	0	0.00	0	0.00	
TOTAL - PS	326,560	9.70	0	0.00	0	0.00	0	0.00	
TOTAL	326,560	9.70	0	0.00	0	0.00	0	0.00	
DWD-Fnd Switch Sys Circuit Char - 2419005									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	94,804	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	94,804	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	94,804	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$693,026	19.20	\$0	0.00	\$0	0.00	\$0	0.00	

1/29/09 12:32

im_disummary

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit <u>42380C</u>
Division: Workforce Development	
DI Name: Implementation of HB2041	DI# 2419003
Original FY 09 House Bill Section, if applicable _____	

1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	271,662	0	0	271,662
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	271,662	0	0	271,662

FTE	38.00	0.00	0.00	38.00
POSITIONS	9.50	0.00	0.00	9.50
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3

Est. Fringe	131,702	0	0	131,702
--------------------	---------	---	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2009 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Implementation costs related to the passage of SCSS.HDC.HB 2041. Individuals are required to make an unemployment claim within 14 days from the last day of the week being claimed, but that period may be extended to 28 days for good cause. Claimants must report to an employment office to participate in a reemployment assessment and reemployment services in order to qualify for unemployment benefits unless these requirements are waived for good cause.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 42380C
Division: Workforce Development	
DI Name: Implementation of HB2041	DI# 2419003
	Original FY 09 House Bill Section, if applicable _____

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

117,120 Unemployment Insurance (UI) claimants visited Missouri Career Centers in FY08. Based on current data, that number will increase by 15% to 134,688 in FY09. Of the UI claimants that visit the centers, it is estimated that 41% of them are already obtaining assistance as required in HB 2041, leaving 59% of 134,688 claimants being affected. This calculates to 79,466 UI claimants that will need to participate in re-employment assessment and re-employment services. Each claimant will require one hour of DWD career center staff time (79,466 staff hours) or 38 FTE (79,466 hours divided by 2080 work hours per year per FTE = 38 FTE) to provide the services as required in HB 2041. The amount in the TAFP for personal services of \$910,285 (FY10 projected salary) was based on an estimated number of claimants for FY08 and did not reflect the increase for FY09. This increase resulted in an addition of 8 FTE (Workforce Development Specialist I's).

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
Workforce Development Specialist I - 007928	271,662	38.0					271,662	38.0	271,662
Total PS	271,662	38.0	0	0.0	0	0.0	271,662	38.0	271,662
							0		0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	271,662	38.0	0	0.0	0	0.0	271,662	38.0	271,662

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development				Budget Unit 42380C					
Division: Workforce Development									
DI Name: Implementation of HB2041		DI#2419003		Original FY 09 House Bill Section, if applicable					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Workforce Development Specialist I - 007928	0	0.0					0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 42380C
Division: Workforce Development	
DI Name: Implementation of HB2041	DI# 2419003
Original FY 09 House Bill Section, if applicable _____	

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.
N/A

5b. Provide an efficiency measure.
N/A

5c. Provide the number of clients/individuals served, if applicable.
N/A

5d. Provide a customer satisfaction measure, if available.
N/A

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		Budget Unit <u>42380C</u>
Division: Workforce Development		
DI Name: Implementation of HB2041	DI#2419003	Original FY 09 House Bill Section, if applicable _____

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKFORCE DEVELOPMENT								
DWD - Fund Switch for HB 2041 - 2419003								
WORKFORCE DEVELOPMENT SPEC I	271,662	9.50	0	0.00	0	0.00	0	0.00
TOTAL - PS	271,662	9.50	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$271,662	9.50	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$271,662	9.50	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department Economic Development					Budget Unit 42380C				
Division Workforce Development									
DI Name Fund Switch-UI In-person Reporting Costs					DI#2419004				
					Original FY 09 House Bill Section, if applicable				

1. AMOUNT OF REQUEST

	FY 2009 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	326,560	0	0	326,560
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	326,560	0	0	326,560
FTE	9.70	0.00	0.00	9.70
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				12

Est. Fringe	158,317	0	0	158,317
--------------------	---------	---	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2009 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Most Unemployment Insurance (UI) claimants are required to report in person to a Missouri Career Center once every four weeks during the claim. Typically, it is only at the first in-person reporting that UI claimants are given a brief orientation on how to access the UI reporting screen and make the entries of their social security number and personal identification number to complete the reporting transaction. Although claimants may look for work during the visit to the Career Center, this is not a part of the in-person reporting requirement and is not a UI function.

Historically, the Department of Labor and Industrial Relations (DOLIR) compensated the Division of Workforce Development (DWD) for the work DWD staff performed (and continues to perform) on DOLIR's behalf with UI customers who do four-week reporting at DWD career centers. DWD assist UI customers since DOLIR no longer has staff located in MO career centers.

SUPPLEMENTAL NEW DECISION ITEM

Department <u>Economic Development</u>				Budget Unit <u>42380C</u>					
Division <u>Workforce Development</u>									
DI Name <u>Fund Switch-UI In-person Reporting Costs</u>				DI# <u>2419004</u>		Original FY 09 House Bill Section, if applicable _____			

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The average duration of claims in Missouri is 13.8 weeks. This means that, on an average, a claimant required to report in person would visit a Career Center three times during the duration of the claim. A reasonable amount of time to fully orient a claimant to the in-person reporting transaction would be between 5 and 10 minutes. After the initial orientation the claimant should not require staff assistance, they would simply follow the procedure of proceeding to the computer and entering the required information. For ease of calculation, an average of 9 minutes per orientation will be used. Because in-person transactions are counted every time a claimant reports rather only for the initial reporting (orientation), the time considered for each transaction will be 3 minutes. There are 2080 work hours or 124,800 work minutes per year. Using an average cost per position of \$50.193.90, which includes benefits, the cost per minute would be \$0.40. At this rate, the reimbursement for each transaction would be \$1.20. UI fluctuates with economic cycles. With this method of compensation, any increase in UI reporting workload will result in the proportionate increase in the amount compensated. The amount billed to and paid by DOLIR in FY08 was \$421,632. Based on current data, that amount will increase by 15% to \$484,877. **Authority and funding for 9.7 federal FTE's were core cut to provide for the GR funded 9.7 FTE required in this Supplemental Decision Item. If this is not funded it will be necessary to restore this cut because these positions are currently filled.**

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Workforce Development Specialist I - 007928	326,560	9.7					326,560	9.7	326,560
							0	0.0	0
Total PS	326,560	9.7	0	0.0	0	0.0	326,560	9.7	326,560
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	326,560	9.7	0	0.0	0	0.0	326,560	9.7	326,560

SUPPLEMENTAL NEW DECISION ITEM

Department Economic Development			Budget Unit 42380C						
Division Workforce Development									
DI Name Fund Switch-UI In-person Reporting Costs			DI#2419004		Original FY 09 House Bill Section, if applicable				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Workforce Development Specialist I - 007928	0	0.0					0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department <u>Economic Development</u>		Budget Unit <u>42380C</u>	
Division <u>Workforce Development</u>			
DI Name <u>Fund Switch-UI In-person Reporting Costs</u>		Original FY 09 House Bill Section, if applicable _____	
DI# <u>2419004</u>			
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
5a.	Provide an effectiveness measure. N/A	5b.	Provide an efficiency measure. N/A
5c.	Provide the number of clients/Individuals served, if applicable. N/A	5d.	Provide a customer satisfaction measure, if available. N/A

SUPPLEMENTAL NEW DECISION ITEM

Department <u>Economic Development</u>	Budget Unit <u>42380C</u>
Division <u>Workforce Development</u>	
DI Name <u>Fund Switch-UI In-person Reporting Costs</u> DI# <u>2419004</u>	Original FY 09 House Bill Section, if applicable _____
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKFORCE DEVELOPMENT								
DWD-Fund Switch-Rpt System FTE - 2419004								
WORKFORCE DEVELOPMENT SPEC I	326,560	9.70	0	0.00	0	0.00	0	0.00
TOTAL - PS	326,560	9.70	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$326,560	9.70	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$326,560	9.70	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department Economic Development					Budget Unit 42380C				
Division Workforce Development									
DI Name Fund Switch-Circuit Charges					DI#2419005				
					Original FY 09 House Bill Section, if applicable _____				
1. AMOUNT OF REQUEST									
	FY 2009 Supplemental Budget Request					FY 2009 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	94,804	0	0	94,804	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>94,804</u>	<u>0</u>	<u>0</u>	<u>94,804</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0	NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Most Unemployment Insurance (UI) claimants are required to report in person to a Missouri Career Center once every four weeks during the claim. Typically, it is only at the first in-person reporting that UI claimants are given a brief orientation on how to access the UI reporting screen and make the entries of their social security number and personal identification number to complete the reporting transaction. Although claimants may look for work during the visit to the Career Center, this is not a part of the in-person reporting requirement and is not a UI function.</p> <p>Historically, the Department of Labor and Industrial Relations (DOLIR) compensated the Division of Workforce Development (DWD) a proportionate share of the Career Center costs for use, maintenance and replacement of telecommunications equipment and circuit charges associated with UI customers reporting at DWD career centers.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department <u>Economic Development</u>		Budget Unit <u>42380C</u>	
Division <u>Workforce Development</u>			
DI Name <u>Fund Switch-Circuit Charges</u>	DI# <u>2419005</u>	Original FY 09 House Bill Section, if applicable _____	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Total annual costs for use, maintenance and replacement of telecommunications equipment and circuit charges were \$412,192.59. Based on current data, that amount will increase by 15% to \$474,021.48. OA ITSD has determined that the percentage of these costs that are the result of the In-Person Reporting Sytem used by Unemployment Insurance claimants is 20%, which totals \$94,804.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
340 - Telecommunications	94,804						94,804		94,804
							0		0
							0		0
							0		0
Total EE	<u>94,804</u>		<u>0</u>		<u>0</u>		<u>94,804</u>		<u>94,804</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>94,804</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>94,804</u>	<u>0.0</u>	<u>94,804</u>

SUPPLEMENTAL NEW DECISION ITEM

Department Economic Development			Budget Unit 42380C						
Division Workforce Development									
DI Name Fund Switch-Circuit Charges			DI#2419005		Original FY 09 House Bill Section, if applicable				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
740 - Telecommunications	0						0		0
							0		0
							0		0
							0		0
Total EE	0		0		0		0		0
Program Distributions							0		0
Total PSD	0		0		0		0		0
Transfers							0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department <u>Economic Development</u>	Budget Unit <u>42380C</u>
Division <u>Workforce Development</u>	
DI Name <u>Fund Switch-Circuit Charges</u>	DI# <u>2419005</u>
Original FY 09 House Bill Section, if applicable _____	

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.
N/A

5b. Provide an efficiency measure.
N/A

5c. Provide the number of clients/individuals served, if applicable.
N/A

5d. Provide a customer satisfaction measure, if available.
N/A

SUPPLEMENTAL NEW DECISION ITEM

Department <u>Economic Development</u>	Budget Unit <u>42380C</u>
Division <u>Workforce Development</u>	
DI Name <u>Fund Switch-Circuit Charges</u>	DI# <u>2419005</u>
	Original FY 09 House Bill Section, if applicable _____
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
WORKFORCE DEVELOPMENT								
DWD-Fnd Swtch Sys Circuit Char - 2419005								
COMMUNICATION SERV & SUPP	94,804	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	94,804	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$94,804	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$94,804	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

